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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$250,745.14**
Motor Fuel Tax Allotment	$7,523.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,523.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$61,196.80
Current Unobligated Balance		**$197,072.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/24/2018	18-00000-00-GM	Maintenance	per acceptance	$43,814.40
7/24/2018	18-00000-00-GM	Maintenance	per acceptance	$17,382.40
			TOTAL	**$61,196.80**

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Addieville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,575.81**
Motor Fuel Tax Allotment	$571.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$571.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,147.08**

PROCESSED TRANSACTIONS:

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Addison

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$5,998,188.45**
Motor Fuel Tax Allotment	$83,745.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,745.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,081,933.51**

PROCESSED TRANSACTIONS:

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Adeline

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$11,883.82**
Motor Fuel Tax Allotment	$192.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$192.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,076.51**

PROCESSED TRANSACTIONS:

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Albany

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($53,652.58)**
Motor Fuel Tax Allotment	$2,019.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,019.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($51,632.74)**

PROCESSED TRANSACTIONS:

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Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$8,488.67**
Motor Fuel Tax Allotment	$2,697.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,697.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,186.32**

PROCESSED TRANSACTIONS:

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Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$222,421.99**
Motor Fuel Tax Allotment	$4,506.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,506.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$226,928.65**

PROCESSED TRANSACTIONS:

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Aledo

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$446,317.91**
Motor Fuel Tax Allotment	$8,251.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,251.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$454,569.55**

PROCESSED TRANSACTIONS:

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Municipality Report

Alexis

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$45,380.22**
Motor Fuel Tax Allotment	$1,883.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,883.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,264.04**

PROCESSED TRANSACTIONS:

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August 6, 2018

Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,842,733.48**
Motor Fuel Tax Allotment	$68,112.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,112.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,910,845.77**

PROCESSED TRANSACTIONS:

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Municipality Report

Alhambra

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$8,068.11**
Motor Fuel Tax Allotment	$1,543.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,543.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,611.89**

PROCESSED TRANSACTIONS:

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Allendale

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$57,553.72**
Motor Fuel Tax Allotment	$1,076.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,076.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,630.51**

PROCESSED TRANSACTIONS:

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Allenville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$10,888.76**
Motor Fuel Tax Allotment	$335.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$335.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,224.27**

PROCESSED TRANSACTIONS:

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Allerton

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$9,326.32**
Motor Fuel Tax Allotment	$659.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$659.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,986.00**

PROCESSED TRANSACTIONS:

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Municipality Report

Alma

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($33,666.33)**
Motor Fuel Tax Allotment	$725.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$725.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($32,940.91)**

PROCESSED TRANSACTIONS:

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Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$777,534.95**
Motor Fuel Tax Allotment	$4,538.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,538.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$782,073.35**

PROCESSED TRANSACTIONS:

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Alpha

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$78,703.12**
Motor Fuel Tax Allotment	$1,521.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,521.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$28,050.80
Current Unobligated Balance		**$52,173.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/12/2018	18-00000-00-GM	Maintenance			$28,050.80
				TOTAL	**$28,050.80**

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Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$9,308.59**
Motor Fuel Tax Allotment	$514.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$514.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,823.18**

PROCESSED TRANSACTIONS:

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Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$790,587.55**
Motor Fuel Tax Allotment	$43,699.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,699.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$834,287.23**

PROCESSED TRANSACTIONS:

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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$130,975.10**
Motor Fuel Tax Allotment	$5,257.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,257.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,232.12**

PROCESSED TRANSACTIONS:

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Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$14,474.69**
Motor Fuel Tax Allotment	$886.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$886.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,361.06**

PROCESSED TRANSACTIONS:

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Alton

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($1,834,087.42)**
Motor Fuel Tax Allotment	$63,168.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,168.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,770,919.31)**

PROCESSED TRANSACTIONS:

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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$77,056.82**
Motor Fuel Tax Allotment	$1,203.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,203.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,260.56**

PROCESSED TRANSACTIONS:

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August 6, 2018

Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,152.42**
Motor Fuel Tax Allotment	$612.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$612.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,764.49**

PROCESSED TRANSACTIONS:

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Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$142,133.67**
Motor Fuel Tax Allotment	$5,667.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,667.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,801.00**

PROCESSED TRANSACTIONS:

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August 6, 2018

Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$20,974.83**
Motor Fuel Tax Allotment	$330.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$330.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,305.80**

PROCESSED TRANSACTIONS:

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August 6, 2018

Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$101,742.68**
Motor Fuel Tax Allotment	$2,670.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,670.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,413.13**

PROCESSED TRANSACTIONS:

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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$12,666.57**
Motor Fuel Tax Allotment	$1,310.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,310.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,976.86**

PROCESSED TRANSACTIONS:

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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$17,483.63**
Motor Fuel Tax Allotment	$10,069.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,069.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,553.35**

PROCESSED TRANSACTIONS:

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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$60,925.76**
Motor Fuel Tax Allotment	$1,990.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,990.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,916.13**

PROCESSED TRANSACTIONS:

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Antioch

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($436,347.30)**
Motor Fuel Tax Allotment	$32,711.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,711.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($403,635.45)**

PROCESSED TRANSACTIONS:

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Apple River

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$85,151.68**
Motor Fuel Tax Allotment	$829.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$829.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,981.38**

PROCESSED TRANSACTIONS:

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Arcola

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$4,304.14**
Motor Fuel Tax Allotment	$6,610.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,610.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,914.52**

PROCESSED TRANSACTIONS:

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Arenzville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($1,389.86)**
Motor Fuel Tax Allotment	$927.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$927.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($462.68)**

PROCESSED TRANSACTIONS:

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Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$35,229.69**
Motor Fuel Tax Allotment	$2,146.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,146.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,376.48**

PROCESSED TRANSACTIONS:

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Arlington

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$25,742.16**
Motor Fuel Tax Allotment	$437.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$437.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,179.68**

PROCESSED TRANSACTIONS:

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Arlington Heights

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$7,321,409.93**
Motor Fuel Tax Allotment	$170,248.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$170,248.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,491,658.91**

PROCESSED TRANSACTIONS:

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Armington

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$11,431.65**
Motor Fuel Tax Allotment	$777.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$777.56**
Plus Credits Processed		$2,320.02
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,529.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/30/2018	16-00000-00-GM	Maint. Engineer	per MES		$413.76
7/30/2018	16-00000-00-GM	Maintenance	per MES		$1,906.26
				TOTAL	**$2,320.02**

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August 6, 2018

Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$26,720.84**
Motor Fuel Tax Allotment	$1,684.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,684.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,405.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arrowsmith

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($812.77)**
Motor Fuel Tax Allotment	$666.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$666.48**
Plus Credits Processed		$2,032.09
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,885.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/31/2018	17-00000-00-GM	Maintenance		$2,021.87
7/31/2018	17-00000-00-GM	Maint. Engineer		$10.22
			TOTAL	**$2,032.09**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arthur

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$223,449.04**
Motor Fuel Tax Allotment	$5,186.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,186.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$50,001.85
Current Unobligated Balance		**$178,633.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2018	18-00000-00-GM	Maintenance	Till, Reshape & Compact	$50,001.85
			TOTAL	**$50,001.85**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$20,980.29**
Motor Fuel Tax Allotment	$1,725.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,725.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,705.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashland

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$54,963.80**
Motor Fuel Tax Allotment	$3,021.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,021.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,985.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$15,690.81**
Motor Fuel Tax Allotment	$1,215.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,215.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,905.89**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

August 6, 2018

Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$13,317.83**
Motor Fuel Tax Allotment	$1,779.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,779.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,097.37**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Ashton

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$133,856.17**
Motor Fuel Tax Allotment	$2,203.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,203.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,059.63**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Assumption

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$48,416.90**
Motor Fuel Tax Allotment	$2,647.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,647.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,064.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$83,423.10**
Motor Fuel Tax Allotment	$2,586.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,586.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,009.67**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

August 6, 2018

Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$4,597.60**
Motor Fuel Tax Allotment	$4,506.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,506.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,104.26**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 6, 2018

Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$175,748.89**
Motor Fuel Tax Allotment	$2,203.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,203.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,952.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Atlanta

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$15,615.23**
Motor Fuel Tax Allotment	$3,835.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,835.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,450.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Atwood

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,283.01**
Motor Fuel Tax Allotment	$2,774.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,774.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,662.00
Current Unobligated Balance		**($14,604.26)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/27/2018	18-00000-00-GM	Maintenance	Oil and Chip		$18,662.00
				TOTAL	**$18,662.00**

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$193,667.71**
Motor Fuel Tax Allotment	$10,815.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,815.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$204,483.25**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

August 6, 2018

Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($3,707.08)**
Motor Fuel Tax Allotment	$1,330.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,330.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,376.39)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Aurora

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$41,183,011.27**
Motor Fuel Tax Allotment	$448,623.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$448,623.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,631,635.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

August 6, 2018

Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$6,025.63**
Motor Fuel Tax Allotment	$1,482.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,482.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,508.20**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 6, 2018

Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($1,203.04)**
Motor Fuel Tax Allotment	$4,409.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,409.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,206.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$4,812.48**
Motor Fuel Tax Allotment	$1,811.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,811.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$60.75
Current Unobligated Balance		**$6,563.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/11/2018	18-00000-00-GM	Maint. Engineer	per revised est		$60.75
				TOTAL	**$60.75**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Baldwin

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$27,456.10**
Motor Fuel Tax Allotment	$845.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$845.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,301.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$4,896.65**
Motor Fuel Tax Allotment	$428.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$428.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,325.10**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Bannockburn

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$393,575.03**
Motor Fuel Tax Allotment	$3,588.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,588.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$397,163.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Bardolph

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$7,498.59**
Motor Fuel Tax Allotment	$569.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$569.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,067.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Barrington

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$518,898.48**
Motor Fuel Tax Allotment	$23,410.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,410.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$542,309.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Barrington Hills

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$519,262.74**
Motor Fuel Tax Allotment	$9,541.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,541.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$528,804.26**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 6, 2018

Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$8,588.75**
Motor Fuel Tax Allotment	$2,987.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,987.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,576.57**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 6, 2018

Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$19,722.34**
Motor Fuel Tax Allotment	$1,348.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,348.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,071.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bartlett

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,948,671.86**
Motor Fuel Tax Allotment	$93,415.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,415.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,042,087.66**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Bartonville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$23,084.57**
Motor Fuel Tax Allotment	$14,669.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,669.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,753.90**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 6, 2018

Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$25,531.23**
Motor Fuel Tax Allotment	$222.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$222.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,753.39**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

August 6, 2018

Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,773,792.22**
Motor Fuel Tax Allotment	$59,042.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,042.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,832,834.51**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Batchtown

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($1,777.68)**
Motor Fuel Tax Allotment	$485.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$485.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,292.56)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bath

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$17,346.53**
Motor Fuel Tax Allotment	$754.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$754.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,101.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bay View Gardens

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$150,673.37**
Motor Fuel Tax Allotment	$856.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$856.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$33,292.72
Current Unobligated Balance		**$118,237.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/30/2018	18-00000-00-GM	Maintenance	per supplemental est of cost	$10,000.00
7/30/2018	18-00000-00-GM	Maint. Engineer	per supplemental est of cost	$300.00
7/18/2018	18-00000-00-GM	Maint. Engineer	per est of cost	$10,872.72
7/3/2018	18-00000-00-GM	Maintenance	per est of cost	$12,120.00
			TOTAL	**$33,292.72**

Illinois Department of Transportation
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Municipality Report

Baylis

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$28,590.65**
Motor Fuel Tax Allotment	$464.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,055.37**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Beach Park

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,042,333.13**
Motor Fuel Tax Allotment	$30,916.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,916.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,073,249.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beardstown

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$531,649.11**
Motor Fuel Tax Allotment	$13,880.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,880.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$178,699.00
Current Unobligated Balance		**$366,830.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2018	18-00000-01-GM	Maint. Engineer	Per Estimate of Cost	$17,700.00
7/16/2018	18-00000-01-GM	Maintenance	Per Estimate of Cost	$160,999.00
			TOTAL	**$178,699.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beaverville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$29,476.81**
Motor Fuel Tax Allotment	$820.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$820.63**
Plus Credits Processed		$35.13
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,332.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/30/2018		Interest	2016 CR Memo	$8.09
7/30/2018		Interest	2017 CR Memo	$27.04
			TOTAL	**$35.13**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beckemeyer

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,778.56**
Motor Fuel Tax Allotment	$2,357.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,357.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,136.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bedford Park

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$182,664.16**
Motor Fuel Tax Allotment	$1,314.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,314.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,978.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$18,375.05**
Motor Fuel Tax Allotment	$9,881.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,881.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,256.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher City

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($10,960.08)**
Motor Fuel Tax Allotment	$1,049.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,049.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,910.49)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$17,111.80**
Motor Fuel Tax Allotment	$915.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$915.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,027.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belknap

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$21,029.45**
Motor Fuel Tax Allotment	$235.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,265.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belle Prairie City

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$15,568.03**
Motor Fuel Tax Allotment	$122.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,690.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belle Rive

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$23,633.23**
Motor Fuel Tax Allotment	$818.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$818.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,000.00
Current Unobligated Balance		**($548.41)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/16/2018	18-00000-00-GM	Maintenance			$25,000.00
				TOTAL	**$25,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleflower

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$12,669.20**
Motor Fuel Tax Allotment	$809.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$809.30**
Plus Credits Processed		$6,156.71
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,635.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/27/2018	17-00000-00-GM	Maintenance		$6,156.30
7/27/2018	17-00000-00-GM	Maint. Engineer		$0.41
			TOTAL	**$6,156.71**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,365,450.52**
Motor Fuel Tax Allotment	$100,828.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100,828.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,466,279.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellevue

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$86,797.41**
Motor Fuel Tax Allotment	$4,483.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,483.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,281.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellmont

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$20,152.96**
Motor Fuel Tax Allotment	$625.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$625.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,778.63**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 6, 2018

Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$3,612,774.64**
Motor Fuel Tax Allotment	$43,232.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,232.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,656,007.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$59,287.34**
Motor Fuel Tax Allotment	$57,999.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,999.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,286.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$105,476.59**
Motor Fuel Tax Allotment	$3,921.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,921.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,398.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Benld

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$51,329.66**
Motor Fuel Tax Allotment	$3,527.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,527.35**
Plus Credits Processed		$518.63
Minus Authorizations Processed		$2,812.50
Current Unobligated Balance		**$52,563.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/24/2018	18-00000-00-GM	Maintenance	Revised Estimate		$2,812.50
				TOTAL	**$2,812.50**

CREDITS:

Date	Section	Category	Memo		Amount
7/30/2018	18-00000-00-GM	Maint. Engineer	Revised Estimate		$518.63
				TOTAL	**$518.63**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bensenville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$6,342,119.52**
Motor Fuel Tax Allotment	$41,602.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,602.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,383,722.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$59,150.87**
Motor Fuel Tax Allotment	$958.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$958.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,109.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bentley

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$6,080.80**
Motor Fuel Tax Allotment	$79.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,160.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Benton

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($344,754.38)**
Motor Fuel Tax Allotment	$16,065.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,065.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($328,688.62)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$60,459.54**
Motor Fuel Tax Allotment	$11,808.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,808.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,268.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Berlin

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$10,801.23**
Motor Fuel Tax Allotment	$408.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$408.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,209.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,755,368.71**
Motor Fuel Tax Allotment	$128,437.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$128,437.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,883,806.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($92,884.57)**
Motor Fuel Tax Allotment	$21,583.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,583.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($71,301.09)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bethany

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$119,154.35**
Motor Fuel Tax Allotment	$3,064.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,064.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,219.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($17,086.11)**
Motor Fuel Tax Allotment	$2,552.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,552.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,533.54)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Biggsville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$95,092.65**
Motor Fuel Tax Allotment	$689.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$689.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,781.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bingham

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,637.61**
Motor Fuel Tax Allotment	$188.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$188.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,825.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Birds

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bishop Hill

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$3,306.33**
Motor Fuel Tax Allotment	$290.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$290.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,596.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bismarck

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($10,378.05)**
Motor Fuel Tax Allotment	$1,312.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,312.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,065.50)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blandinsville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$32,784.28**
Motor Fuel Tax Allotment	$1,475.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,475.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,260.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomingdale

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,211,149.17**
Motor Fuel Tax Allotment	$49,913.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,913.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,261,062.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomington

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$10,410,289.68**
Motor Fuel Tax Allotment	$173,669.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$173,669.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$896,423.11
Current Unobligated Balance		**$9,687,536.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2018	19-00000-00-GM	Maintenance	Electrical Energy	$870,000.00
7/6/2018	16-00360-00-PV	Engineering		$2,818.47
7/27/2018	16-00360-00-PV	Engineering		$2,750.24
7/27/2018	06-00337-00-BR	Engineering		$20,854.40
			TOTAL	**$896,423.11**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Blue Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,232,127.88**
Motor Fuel Tax Allotment	$53,739.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,739.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,285,867.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Blue Mound

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$36,584.09**
Motor Fuel Tax Allotment	$2,625.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,625.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,209.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bluffs

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($329.10)**
Motor Fuel Tax Allotment	$1,620.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,620.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,291.76**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bluford

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$29,850.61**
Motor Fuel Tax Allotment	$1,559.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,559.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,410.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$986,881.24**
Motor Fuel Tax Allotment	$166,315.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$166,315.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,153,197.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Bondville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$401,122.27**
Motor Fuel Tax Allotment	$1,004.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,004.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$402,126.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($10,105.52)**
Motor Fuel Tax Allotment	$557.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$557.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,547.85)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bonfield

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$47,705.09**
Motor Fuel Tax Allotment	$865.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$865.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,571.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$36,401.45**
Motor Fuel Tax Allotment	$899.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$899.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,301.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bourbonnais

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$450,299.23**
Motor Fuel Tax Allotment	$42,235.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,235.24**
Plus Credits Processed		$43,651.66
Minus Authorizations Processed		$8,708.60
Current Unobligated Balance		**$527,477.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/12/2018	18-00000-00-GM	Maint. Engineer	SUP EMC		$8,708.60
				TOTAL	**$8,708.60**

CREDITS:

Date	Section	Category	Memo		Amount
7/31/2018	17-00000-00-GM	Maint. Engineer	MMES		$4,409.52
7/31/2018	17-00000-00-GM	Maintenance	MMES		$39,242.14
				TOTAL	**$43,651.66**

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Municipality Report

August 6, 2018

Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$111,294.15**
Motor Fuel Tax Allotment	$1,119.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,119.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,414.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$113,588.20**
Motor Fuel Tax Allotment	$1,797.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,797.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,385.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bradford

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$21,840.26**
Motor Fuel Tax Allotment	$1,741.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,741.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,581.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bradley

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$572,163.13**
Motor Fuel Tax Allotment	$36,032.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,032.91**
Plus Credits Processed		$12,570.75
Minus Authorizations Processed		$32,271.22
Current Unobligated Balance		**$588,495.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/12/2018	16-00000-00-GM	Maintenance	CR #78		$2,376.85
7/12/2018	15-00000-00-GM	Maintenance	CR #78		$29,894.37
				TOTAL	**$32,271.22**

CREDITS:

Date	Section	Category	Memo		Amount
7/12/2018	16-00000-00-GM	Maint. Engineer	CR #78		$2,434.80
7/12/2018	13-00000-00-GM	Maintenance	CR #78		$3,000.00
7/12/2018		Interest	2016		$1,916.66
7/12/2018		Interest	2015		$18.50
7/12/2018		Interest	2017		$5,200.79
				TOTAL	**$12,570.75**

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Municipality Report

August 6, 2018

Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$267,738.53**
Motor Fuel Tax Allotment	$14,034.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,034.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$281,773.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Breese

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$171,277.48**
Motor Fuel Tax Allotment	$10,069.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,069.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,347.20**

PROCESSED TRANSACTIONS:

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Municipality Report

Bridgeport

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$59,275.50**
Motor Fuel Tax Allotment	$4,275.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,275.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,550.94**

PROCESSED TRANSACTIONS:

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Municipality Report

Bridgeview

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$7,368,815.22**
Motor Fuel Tax Allotment	$37,281.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,281.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,406,097.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brighton

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($77,452.65)**
Motor Fuel Tax Allotment	$5,109.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,109.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$34,000.00
Current Unobligated Balance		**($106,342.98)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/18/2018	18-00000-00-GM	Maintenance	Per Revised Estimate of Cost	$34,000.00
			TOTAL	**$34,000.00**

Illinois Department of Transportation
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Municipality Report

Brimfield

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$31,987.64**
Motor Fuel Tax Allotment	$1,967.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,967.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,955.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$53,359.60**
Motor Fuel Tax Allotment	$791.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$791.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,150.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$3,562,682.36**
Motor Fuel Tax Allotment	$17,981.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,981.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,580,663.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$43,243.10**
Motor Fuel Tax Allotment	$328.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$328.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,571.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Brocton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$7,574.92**
Motor Fuel Tax Allotment	$729.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$729.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,304.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brookfield

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$3,656,640.99**
Motor Fuel Tax Allotment	$43,021.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,021.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,699,662.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brooklyn

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$483,469.08**
Motor Fuel Tax Allotment	$1,697.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,697.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$485,167.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brookport

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$359,339.40**
Motor Fuel Tax Allotment	$2,230.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,230.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$56,323.88
Current Unobligated Balance		**$305,246.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2018	18-00000-00-GM	Maint. Engineer		$2,329.88
7/31/2018	18-00000-00-GM	Maintenance		$53,994.00
			TOTAL	**$56,323.88**

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Municipality Report

Broughton

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$37,769.32**
Motor Fuel Tax Allotment	$439.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$439.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,209.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($5,567.71)**
Motor Fuel Tax Allotment	$310.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$310.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,257.14)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($16,378.20)**
Motor Fuel Tax Allotment	$303.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$303.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,074.43)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brownstown

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($8,695.37)**
Motor Fuel Tax Allotment	$1,720.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,720.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,974.77)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brussels

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$31,911.08**
Motor Fuel Tax Allotment	$319.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$319.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,230.72**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$16,907.00**
Motor Fuel Tax Allotment	$498.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$498.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,405.73**

PROCESSED TRANSACTIONS:

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Municipality Report

Buckingham

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$17,710.76**
Motor Fuel Tax Allotment	$680.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$680.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,390.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Buckley

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$74,087.52**
Motor Fuel Tax Allotment	$1,360.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,360.16**
Plus Credits Processed		$134.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,582.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/12/2018	18-00000-00-GM	Maint. Engineer	REV MEMC		$134.50
				TOTAL	**$134.50**

Illinois Department of Transportation
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Municipality Report

Buckner

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$18,858.19**
Motor Fuel Tax Allotment	$1,047.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,047.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,905.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buda

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$57,953.43**
Motor Fuel Tax Allotment	$1,219.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,219.61**
Plus Credits Processed		$191.83
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,364.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/23/2018		Interest	2016 CR Memo	$84.73
7/23/2018		Interest	2017 CR Memo	$107.10
			TOTAL	**$191.83**

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

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Municipality Report

August 6, 2018

Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($3,458.08)**
Motor Fuel Tax Allotment	$1,140.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,140.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,317.81)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,373,335.66**
Motor Fuel Tax Allotment	$94,068.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,068.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,467,404.34**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 6, 2018

Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$201,658.41**
Motor Fuel Tax Allotment	$2,441.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,441.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$204,099.90**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bulpitt

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$90,979.60**
Motor Fuel Tax Allotment	$503.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$503.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,482.86**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Buncombe

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$7,259.37**
Motor Fuel Tax Allotment	$460.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$460.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,719.56**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bunker Hill

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$50,147.35**
Motor Fuel Tax Allotment	$4,021.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,021.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,168.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Burbank

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,197,419.32**
Motor Fuel Tax Allotment	$65,571.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,571.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,262,990.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Bureau Junction

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$28,184.33**
Motor Fuel Tax Allotment	$729.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$729.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,914.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Burlington

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$130,776.98**
Motor Fuel Tax Allotment	$1,400.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,400.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,177.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$494,384.88**
Motor Fuel Tax Allotment	$9,534.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,534.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$503,919.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,824.09**
Motor Fuel Tax Allotment	$117.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,941.97**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$413,071.07**
Motor Fuel Tax Allotment	$23,936.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,936.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$437,007.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bush

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$52,157.12**
Motor Fuel Tax Allotment	$623.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$623.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$48,445.00
Current Unobligated Balance		**$4,335.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/9/2018	18-00000-00-GM	Maintenance			$48,445.00
				TOTAL	**$48,445.00**

Illinois Department of Transportation
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Municipality Report

Bushnell

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($3,409.17)**
Motor Fuel Tax Allotment	$7,066.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,066.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,656.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Butler

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$13,025.11**
Motor Fuel Tax Allotment	$408.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$408.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,433.16**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 6, 2018

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$555,388.88**
Motor Fuel Tax Allotment	$8,507.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,507.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$563,896.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$24,371.38**
Motor Fuel Tax Allotment	$603.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$603.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,974.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cahokia

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($129,983.39)**
Motor Fuel Tax Allotment	$34,550.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,550.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($95,433.05)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cairo

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$101,972.86**
Motor Fuel Tax Allotment	$6,417.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,417.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,390.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$89,585.27**
Motor Fuel Tax Allotment	$446.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$446.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,031.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Calhoun

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$26,666.52**
Motor Fuel Tax Allotment	$389.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$389.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,056.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,141,250.71**
Motor Fuel Tax Allotment	$83,971.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,971.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,225,222.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$3,465,930.84**
Motor Fuel Tax Allotment	$17,761.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,761.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,483,692.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$4,481.19**
Motor Fuel Tax Allotment	$1,008.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,008.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,489.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cambria

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($57,710.19)**
Motor Fuel Tax Allotment	$2,783.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,783.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$182,833.30
Current Unobligated Balance		**($237,759.70)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/3/2018	18-00000-00-GM	Maintenance		$178,998.00
7/3/2018	18-00000-00-GM	Maint. Engineer		$3,835.30
			TOTAL	**$182,833.30**

Illinois Department of Transportation
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Municipality Report

Cambridge

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$93,561.59**
Motor Fuel Tax Allotment	$4,896.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,896.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,458.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Camden

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$22,242.11**
Motor Fuel Tax Allotment	$194.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,437.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$118,721.12**
Motor Fuel Tax Allotment	$2,566.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,566.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,287.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Campbell Hill

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$9,096.51**
Motor Fuel Tax Allotment	$761.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$761.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,858.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Campton Hills

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($482,149.77)**
Motor Fuel Tax Allotment	$25,233.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,233.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$365,000.00
Current Unobligated Balance		**($821,916.53)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/18/2018	19-00000-00-GM	Maintenance		$339,000.00
7/18/2018	19-00000-00-GM	Maint. Engineer		$26,000.00
			TOTAL	**$365,000.00**

Illinois Department of Transportation
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Municipality Report

Campus

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$10,727.07**
Motor Fuel Tax Allotment	$376.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$376.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,103.38**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 6, 2018

Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$477,286.70**
Motor Fuel Tax Allotment	$33,332.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,332.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$510,619.69**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Cantrall

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($34,427.05)**
Motor Fuel Tax Allotment	$315.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$315.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($34,111.95)**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$95,035.28**
Motor Fuel Tax Allotment	$3,119.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,119.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,154.58**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 6, 2018

Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$215,430.59**
Motor Fuel Tax Allotment	$4,837.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,837.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$220,268.23**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Carbon Hill

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$109,773.11**
Motor Fuel Tax Allotment	$782.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$782.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,555.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carbondale

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($6,933.04)**
Motor Fuel Tax Allotment	$58,718.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,718.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,785.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlinville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$64,473.87**
Motor Fuel Tax Allotment	$13,413.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,413.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,887.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlock

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$55,397.10**
Motor Fuel Tax Allotment	$1,251.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,251.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,648.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlyle

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$146,771.44**
Motor Fuel Tax Allotment	$7,437.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,437.81**
Plus Credits Processed		$2,232.87
Minus Authorizations Processed		$0.03
Current Unobligated Balance		**$156,442.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/1/2018	15-00000-00-GM	Maintenance	2015 MES adjustment	$0.03
			TOTAL	**$0.03**

CREDITS:

Date	Section	Category	Memo	Amount
8/3/2018	17-00000-00-GM	Maintenance	2017 MES adjustment	$2,232.02
8/1/2018	14-00000-00-GM	Maintenance	2014 MES adjustment	$0.85
			TOTAL	**$2,232.87**

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

Municipality Report

Carmi

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$596,722.40**
Motor Fuel Tax Allotment	$11,878.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,878.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$60,491.00
Current Unobligated Balance		**$548,110.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/10/2018	18-00000-00-GM	Maintenance			$60,491.00
				TOTAL	**$60,491.00**

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

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217-782-1662

Municipality Report

August 6, 2018

Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$949,346.52**
Motor Fuel Tax Allotment	$90,022.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,022.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,039,368.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carpentersville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$8,855,506.31**
Motor Fuel Tax Allotment	$86,803.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,803.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,942,309.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carrier Mills

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($17,365.08)**
Motor Fuel Tax Allotment	$3,747.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,747.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,617.84)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carrollton

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$58,008.09**
Motor Fuel Tax Allotment	$5,631.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,631.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,639.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carterville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$416,257.10**
Motor Fuel Tax Allotment	$12,459.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,459.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$428,716.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$31,244.70**
Motor Fuel Tax Allotment	$5,905.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,905.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,150.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Cary

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,815,918.85**
Motor Fuel Tax Allotment	$41,419.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,419.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,857,337.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Casey

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$34,723.28**
Motor Fuel Tax Allotment	$6,277.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,277.14**
Plus Credits Processed		$19,363.67
Minus Authorizations Processed		$80,085.93
Current Unobligated Balance		**($19,721.84)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/18/2018	18-00000-00-GM	Maint. Engineer	FY18 Program	$7,089.68
7/18/2018	18-00000-00-GM	Maintenance	FY18 Program	$72,996.25
			TOTAL	**$80,085.93**

CREDITS:

Date	Section	Category	Memo	Amount
7/18/2018	17-00000-00-GM	Maintenance	Per MES	$18,618.91
7/18/2018	17-00000-00-GM	Maint. Engineer	Per MES	$744.76
			TOTAL	**$19,363.67**

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

Municipality Report

Caseyville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$4,491.12**
Motor Fuel Tax Allotment	$9,623.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,623.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,114.25**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 6, 2018

Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$98,783.31**
Motor Fuel Tax Allotment	$4,624.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,624.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,407.85**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 6, 2018

Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$6,556.43**
Motor Fuel Tax Allotment	$720.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$720.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,277.31**

PROCESSED TRANSACTIONS:

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

Municipality Report

Cedar Point

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$54,892.03**
Motor Fuel Tax Allotment	$627.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$627.94**
Plus Credits Processed		$188.21
Minus Authorizations Processed		$19,900.00
Current Unobligated Balance		**$35,808.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/3/2018	18-00000-00-GM	Maintenance	MEMC		$19,900.00
				TOTAL	**$19,900.00**

CREDITS:

Date	Section	Category	Memo		Amount
7/26/2018		Interest	2016 CR #56		$97.31
7/26/2018		Interest	2017 CR #56		$90.90
				TOTAL	**$188.21**

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

Municipality Report

Cedarville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$32,933.73**
Motor Fuel Tax Allotment	$1,679.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,679.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,613.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($82,568.78)**
Motor Fuel Tax Allotment	$2,656.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,656.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($79,911.93)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Centralia

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($262,415.72)**
Motor Fuel Tax Allotment	$29,542.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,542.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($232,873.04)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$263,916.86**
Motor Fuel Tax Allotment	$12,035.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,035.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$275,952.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cerro Gordo

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$38,932.10**
Motor Fuel Tax Allotment	$3,180.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,180.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,112.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chadwick

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$71,986.76**
Motor Fuel Tax Allotment	$1,249.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,249.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,235.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Champaign

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$5,597,934.27**
Motor Fuel Tax Allotment	$183,746.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$183,746.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,781,680.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chandlerville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($893.71)**
Motor Fuel Tax Allotment	$1,253.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,253.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$359.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

August 6, 2018

Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,983,034.04**
Motor Fuel Tax Allotment	$28,472.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,472.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,011,506.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$549,569.29**
Motor Fuel Tax Allotment	$1,160.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,160.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$550,729.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Charleston

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$99,976.19**
Motor Fuel Tax Allotment	$49,505.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,505.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,481.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Chatham

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($138,333.19)**
Motor Fuel Tax Allotment	$26,069.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,069.74**
Plus Credits Processed		$118,279.22
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,015.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/12/2018	17-00000-00-GM	Maintenance	Per MES		$118,279.22
				TOTAL	**$118,279.22**

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

Municipality Report

Chatsworth

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$41,649.36**
Motor Fuel Tax Allotment	$2,731.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,731.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,381.02**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 6, 2018

Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$98,987.96**
Motor Fuel Tax Allotment	$2,407.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,407.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,395.44**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Chenoa

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$66,081.34**
Motor Fuel Tax Allotment	$4,046.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,046.48**
Plus Credits Processed		$13,511.67
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,639.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/12/2018	17-00000-00-GM	Maintenance		$13,318.19
7/12/2018	17-00000-00-GM	Maint. Engineer		$193.48
			TOTAL	**$13,511.67**

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$84,019.12**
Motor Fuel Tax Allotment	$1,092.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,092.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,111.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cherry Valley

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$182,013.42**
Motor Fuel Tax Allotment	$7,168.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,168.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$189,181.46**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 6, 2018

Chester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$477,537.19**
Motor Fuel Tax Allotment	$19,463.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,463.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$497,001.08**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Chesterfield

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$11,413.38**
Motor Fuel Tax Allotment	$426.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$426.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,839.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chicago

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$65,752,826.71**
Motor Fuel Tax Allotment	$6,110,741.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,110,741.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,863,568.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago Heights

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,543,697.56**
Motor Fuel Tax Allotment	$68,633.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,633.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,612,331.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago Ridge

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,684,391.14**
Motor Fuel Tax Allotment	$32,428.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,428.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,716,819.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chillicothe

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$50,314.33**
Motor Fuel Tax Allotment	$13,821.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,821.49**
Plus Credits Processed		$34,736.79
Minus Authorizations Processed		$108,200.00
Current Unobligated Balance		**($9,327.39)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/24/2018	18-00000-00-GM	Maintenance	per contract	$76,400.00
7/24/2018	18-00000-00-GM	Maintenance	per supplemental est of cost	$31,800.00
			TOTAL	**$108,200.00**

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2018	18-00000-00-GM	Maint. Engineer	per supplemental est of cost	$1,000.00
7/3/2018	17-00000-00-GM	Maint. Engineer	per MES	$1,932.49
7/3/2018	17-00000-00-GM	Maintenance	per MES	$31,804.30
			TOTAL	**$34,736.79**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$68,695.38**
Motor Fuel Tax Allotment	$3,044.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,044.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,739.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$119,096.49**
Motor Fuel Tax Allotment	$6,381.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,381.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,477.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$15,138,668.21**
Motor Fuel Tax Allotment	$190,175.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190,175.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,328,843.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cisco

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$33,708.76**
Motor Fuel Tax Allotment	$591.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$591.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,192.66
Current Unobligated Balance		**$13,107.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/5/2018	18-00000-00-GM	Maint. Engineer		$617.26
7/5/2018	18-00000-00-GM	Maintenance		$20,575.40
			TOTAL	**$21,192.66**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cisne

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$9,581.19**
Motor Fuel Tax Allotment	$1,523.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,523.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,104.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$62,082.38**
Motor Fuel Tax Allotment	$1,917.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,917.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,000.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Claremont

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$12,482.33**
Motor Fuel Tax Allotment	$398.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$398.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,881.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clarendon Hills

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$314,736.07**
Motor Fuel Tax Allotment	$19,103.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,103.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$333,839.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clay City

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$19,336.15**
Motor Fuel Tax Allotment	$2,173.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,173.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,510.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clayton

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$106,711.95**
Motor Fuel Tax Allotment	$1,607.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,607.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,995.00
Current Unobligated Balance		**$88,324.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$19,995.00
			TOTAL	**$19,995.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clear Lake

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$44,712.89**
Motor Fuel Tax Allotment	$519.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$519.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,232.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cleveland

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$50,369.54**
Motor Fuel Tax Allotment	$426.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$426.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,795.72**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 6, 2018

Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$21,881.24**
Motor Fuel Tax Allotment	$3,327.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,327.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,209.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clinton

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$244,092.58**
Motor Fuel Tax Allotment	$16,378.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,378.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$260,471.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Coal City

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$93,608.33**
Motor Fuel Tax Allotment	$12,665.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,665.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,273.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$449,562.30**
Motor Fuel Tax Allotment	$8,485.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,485.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$458,047.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coalton

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$9,210.27**
Motor Fuel Tax Allotment	$689.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$689.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,899.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coatsburg

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$30,338.89**
Motor Fuel Tax Allotment	$333.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$333.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,672.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cobden

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$19,654.35**
Motor Fuel Tax Allotment	$2,622.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,622.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,277.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coffeen

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($2,337.07)**
Motor Fuel Tax Allotment	$1,552.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,552.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($784.22)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colchester

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$66,171.42**
Motor Fuel Tax Allotment	$3,175.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,175.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,347.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$40,450.47**
Motor Fuel Tax Allotment	$371.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$371.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,822.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colfax

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$21,875.79**
Motor Fuel Tax Allotment	$2,405.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,405.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,281.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Collinsville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,703,315.97**
Motor Fuel Tax Allotment	$57,985.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,985.90**
Plus Credits Processed		$518,471.65
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,279,773.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/18/2018		Other	check deposit for 10-00091-02-BR	$158,837.78
7/18/2018		Other	check deposit for 09-00091-01-PV	$86,675.55
7/18/2018		Other	check deposit for 10-00091-02-BR	$160,621.51
7/18/2018		Other	check deposit for 09-00091-00-PV	$112,336.81
			TOTAL	**$518,471.65**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($184,146.94)**
Motor Fuel Tax Allotment	$11,559.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,559.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($172,587.85)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$24,016.13**
Motor Fuel Tax Allotment	$510.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,526.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Columbia

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,662,740.22**
Motor Fuel Tax Allotment	$24,637.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,637.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,687,377.25**

PROCESSED TRANSACTIONS:

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

Columbus

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$617.19**
Motor Fuel Tax Allotment	$224.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$224.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$841.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Compton

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$60,091.93**
Motor Fuel Tax Allotment	$686.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$686.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,778.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Concord

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$29,778.88**
Motor Fuel Tax Allotment	$378.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$378.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,157.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Congerville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$76,064.86**
Motor Fuel Tax Allotment	$1,074.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,074.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,139.39**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Cooksville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$22,130.20**
Motor Fuel Tax Allotment	$412.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$412.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,542.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cordova

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$46,666.99**
Motor Fuel Tax Allotment	$1,523.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,523.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,190.37**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Cornell

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$14,803.27**
Motor Fuel Tax Allotment	$1,058.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,058.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,861.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cortland

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$152,865.14**
Motor Fuel Tax Allotment	$9,679.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,679.81**
Plus Credits Processed		$8,243.40
Minus Authorizations Processed		$10,426.29
Current Unobligated Balance		**$160,362.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/17/2018	16-00000-00-GM	Maintenance	MMES		$10,426.29
				TOTAL	**$10,426.29**

CREDITS:

Date	Section	Category	Memo		Amount
7/17/2018		Interest	2016 CR #61		$506.05
7/17/2018	15-00000-00-GM	Maintenance	CR #61		$2,400.27
7/17/2018	16-00000-00-GM	Maint. Engineer	CR #61		$4,082.47
7/17/2018		Interest	2017 CR #61		$1,192.92
7/17/2018	15-00000-00-GM	Maint. Engineer	CR #61		$61.69
				TOTAL	**$8,243.40**

Illinois Department of Transportation
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Municipality Report

Coulterville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$63,047.22**
Motor Fuel Tax Allotment	$2,142.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,142.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,189.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$764,881.71**
Motor Fuel Tax Allotment	$37,497.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,497.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$802,379.06**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 6, 2018

Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$292,990.64**
Motor Fuel Tax Allotment	$13,363.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,363.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$306,354.21**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Cowden

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$83,738.12**
Motor Fuel Tax Allotment	$1,425.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,425.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,164.02**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Crainville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$192,079.40**
Motor Fuel Tax Allotment	$2,842.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,842.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$194,922.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($46,758.57)**
Motor Fuel Tax Allotment	$1,230.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,230.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($45,527.63)**

PROCESSED TRANSACTIONS:

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

Crescent City

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,924.05**
Motor Fuel Tax Allotment	$1,394.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,394.16**
Plus Credits Processed		$14.85
Minus Authorizations Processed		$312.45
Current Unobligated Balance		**$4,020.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/30/2018	17-00000-00-GM	Maint. Engineer	CR #63		$0.65
7/30/2018	16-00000-00-GM	Maint. Engineer	CR #63		$311.80
				TOTAL	**$312.45**

CREDITS:

Date	Section	Category	Memo		Amount
7/30/2018		Interest	2016 CR #63		$7.01
7/30/2018		Interest	2017 CR #63		$7.84
				TOTAL	**$14.85**

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

Crest Hill

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,424,750.23**
Motor Fuel Tax Allotment	$47,236.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,236.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$463,850.00
Current Unobligated Balance		**$1,008,136.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2018	19-00000-00-GM	Maint. Engineer		$34,850.00
7/19/2018	19-00000-00-GM	Maintenance		$429,000.00
			TOTAL	**$463,850.00**

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Municipality Report

August 6, 2018

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$54,286.18**
Motor Fuel Tax Allotment	$1,500.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,500.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,786.89**

PROCESSED TRANSACTIONS:

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

Crestwood

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,392,196.10**
Motor Fuel Tax Allotment	$24,822.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,822.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$228,481.60
Current Unobligated Balance		**$1,188,537.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/23/2018	18-00000-00-GM	Maintenance		$223,481.60
7/23/2018	18-00000-00-GM	Maint. Engineer		$5,000.00
			TOTAL	**$228,481.60**

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

Municipality Report

Crete

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$433,678.10**
Motor Fuel Tax Allotment	$18,722.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,722.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$452,400.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$91,006.11**
Motor Fuel Tax Allotment	$12,357.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,357.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,355.62
Current Unobligated Balance		**$68,007.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2018	17-00000-00-GM	Maint. Engineer	per MES	$1,174.37
7/16/2018	17-00000-00-GM	Maintenance	per MES	$30,530.19
7/3/2018	15-00047-88-TL	Contract Construct		$3,651.06
			TOTAL	**$35,355.62**

Illinois Department of Transportation
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Municipality Report

Crossville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$59,232.89**
Motor Fuel Tax Allotment	$1,688.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,688.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,921.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Crystal Lake

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,715,663.23**
Motor Fuel Tax Allotment	$92,361.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92,361.68**
Plus Credits Processed		$289,851.99
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,097,876.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/12/2018	08-00111-00-RR	Engineering	Error	$42,421.08
7/17/2018	11-00000-00-GM	Maintenance		$247,430.91
			TOTAL	**$289,851.99**

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$91,316.29**
Motor Fuel Tax Allotment	$2,933.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,933.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,249.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cullom

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$60,470.61**
Motor Fuel Tax Allotment	$1,258.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,258.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,728.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$63,122.45**
Motor Fuel Tax Allotment	$480.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$480.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,603.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$4,230.97**
Motor Fuel Tax Allotment	$999.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$999.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,230.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cypress

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$5,041.84**
Motor Fuel Tax Allotment	$530.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$530.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,572.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dahlgren

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($16,514.82)**
Motor Fuel Tax Allotment	$1,190.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,190.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,324.68)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dakota

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$155,846.94**
Motor Fuel Tax Allotment	$1,147.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,147.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,994.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dallas City

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$39,232.47**
Motor Fuel Tax Allotment	$2,142.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,142.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,374.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$24,185.78**
Motor Fuel Tax Allotment	$1,233.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,233.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,418.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dalzell

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$66,370.03**
Motor Fuel Tax Allotment	$1,625.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,625.39**
Plus Credits Processed		$9,757.58
Minus Authorizations Processed		$9,757.58
Current Unobligated Balance		**$67,995.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/16/2018	14-00000-00-GM	Maint. Engineer	MMES		$9,757.58
				TOTAL	**$9,757.58**

CREDITS:

Date	Section	Category	Memo		Amount
7/16/2018	14-00000-00-GM	Maintenance	MMES		$9,757.58
				TOTAL	**$9,757.58**

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Damiansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$56,267.95**
Motor Fuel Tax Allotment	$1,113.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,113.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,381.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dana

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$25,085.10**
Motor Fuel Tax Allotment	$360.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$360.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,445.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$90,877.86**
Motor Fuel Tax Allotment	$1,369.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,369.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,247.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($19,960.41)**
Motor Fuel Tax Allotment	$2,616.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,616.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,344.37)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Danville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$5,178,769.93**
Motor Fuel Tax Allotment	$74,870.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,870.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$439,340.79
Current Unobligated Balance		**$4,814,299.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2018	18-00000-00-GM	Maintenance	Seal Coat Contract	$299,261.44
7/19/2018	18-00000-00-GM	Maintenance	Microsurface Contract	$140,079.35
			TOTAL	**$439,340.79**

Illinois Department of Transportation
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Municipality Report

Darien

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($174,343.90)**
Motor Fuel Tax Allotment	$50,067.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,067.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($124,276.40)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Davis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$396,069.03**
Motor Fuel Tax Allotment	$1,534.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,534.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$397,603.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$152,817.62**
Motor Fuel Tax Allotment	$5,379.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,379.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,197.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dawson

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$23,507.47**
Motor Fuel Tax Allotment	$1,153.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,153.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,661.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Decatur

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$3,422,398.44**
Motor Fuel Tax Allotment	$172,563.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$172,563.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,508,735.65
Current Unobligated Balance		**$2,086,226.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/19/2018	18-00808-00-FP	Contract Construct	Per Contract		$1,508,735.65
				TOTAL	**$1,508,735.65**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Creek

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$35,107.22**
Motor Fuel Tax Allotment	$1,595.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,595.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,703.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Grove

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$15,370.90**
Motor Fuel Tax Allotment	$108.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$108.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,479.71**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Deer Park

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$483,469.53**
Motor Fuel Tax Allotment	$7,254.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,254.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$490,723.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deerfield

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$3,907,375.12**
Motor Fuel Tax Allotment	$42,570.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,570.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,949,945.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeKalb

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$3,637,416.64**
Motor Fuel Tax Allotment	$99,813.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99,813.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,020,950.82
Current Unobligated Balance		**$2,716,278.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/3/2018	16-00189-00-WR	Engineering	WBK PH II #7 04/01/18-05/26/18	$3,017.36
8/2/2018	13-00182-00-BT	Engineering	CE #13 06/01/18-06/30/18	$5,149.00
8/2/2018	13-00182-00-BT	Engineering	CE #12 05/01/18-05/31/18	$6,638.50
7/13/2018	18-00000-00-GM	Maintenance	Contract Award-Curran	$999,999.96
8/2/2018	13-00182-00-BT	Engineering	CE #11 04/01/18-04/30/18	$6,146.00
			TOTAL	**$1,020,950.82**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$4,255.09**
Motor Fuel Tax Allotment	$1,011.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,011.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,266.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$18,474.34**
Motor Fuel Tax Allotment	$3,828.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,828.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,303.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$76,475.47**
Motor Fuel Tax Allotment	$4,166.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,166.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,642.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Des Plaines

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($661,561.48)**
Motor Fuel Tax Allotment	$132,307.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$132,307.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($529,254.17)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$67,968.24**
Motor Fuel Tax Allotment	$3,604.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,604.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,572.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Detroit

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$33,268.50**
Motor Fuel Tax Allotment	$188.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$188.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,456.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$26,304.69**
Motor Fuel Tax Allotment	$417.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$417.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,721.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Diamond

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$370,297.77**
Motor Fuel Tax Allotment	$5,728.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,728.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$376,026.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dieterich

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$613.86**
Motor Fuel Tax Allotment	$1,398.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,398.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,012.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

August 6, 2018

Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($52,657.91)**
Motor Fuel Tax Allotment	$2,656.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,656.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($50,001.06)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Dix

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($3,859.74)**
Motor Fuel Tax Allotment	$1,045.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,045.06**
Plus Credits Processed		$5,862.92
Minus Authorizations Processed		$149.36
Current Unobligated Balance		**$2,898.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2018		Other	Checks	$46.36
7/11/2018		Other	correction to 6-17-14 entry	$103.00
			TOTAL	**$149.36**

CREDITS:

Date	Section	Category	Memo	Amount
7/11/2018	17-00000-00-GM	Maintenance	Adj to actual cost	$3,918.00
7/11/2018	13-00000-00-GM	Maintenance	Adj to actual cost	$103.00
7/11/2018	14-00000-00-GM	Maintenance	Adj to actual cost	$1,841.92
			TOTAL	**$5,862.92**

Illinois Department of Transportation
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Municipality Report

Dixmoor

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,437,227.36**
Motor Fuel Tax Allotment	$8,260.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,260.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,445,488.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dixon

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$581,611.16**
Motor Fuel Tax Allotment	$35,665.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,665.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$617,276.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dolton

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$6,467,996.96**
Motor Fuel Tax Allotment	$52,486.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,486.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,520,483.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dongola

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$23,793.53**
Motor Fuel Tax Allotment	$1,645.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,645.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,439.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Donnellson

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$21,969.75**
Motor Fuel Tax Allotment	$476.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$476.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,445.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Donovan

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$20,530.29**
Motor Fuel Tax Allotment	$689.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$689.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,219.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Dorchester

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$39,305.58**
Motor Fuel Tax Allotment	$342.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$342.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,647.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dover

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$13,863.63**
Motor Fuel Tax Allotment	$380.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$380.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,244.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dowell

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$10,713.06**
Motor Fuel Tax Allotment	$924.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$924.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,050.00
Current Unobligated Balance		**$10,587.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/16/2018	18-00000-00-GM	Maintenance	Supplemental		$1,050.00
				TOTAL	**$1,050.00**

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

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217-782-1662

Municipality Report

August 6, 2018

Downers Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$975,556.87**
Motor Fuel Tax Allotment	$110,778.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$110,778.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,086,335.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Downs

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$10,864.53**
Motor Fuel Tax Allotment	$2,278.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,278.27**
Plus Credits Processed		$9,584.74
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,727.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/27/2018	17-00000-00-GM	Maint. Engineer		$66.90
7/27/2018	17-00000-00-GM	Maintenance		$9,517.84
			TOTAL	**$9,584.74**

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

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Municipality Report

DuBois

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$17,184.76**
Motor Fuel Tax Allotment	$464.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,649.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Dunfermline

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$31,077.61**
Motor Fuel Tax Allotment	$680.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$680.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,757.69**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

August 6, 2018

Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$310,944.52**
Motor Fuel Tax Allotment	$3,141.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,141.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$314,086.49**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

August 6, 2018

Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($237,208.89)**
Motor Fuel Tax Allotment	$9,380.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,380.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($227,828.32)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DuQuoin

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$170,027.70**
Motor Fuel Tax Allotment	$13,848.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,848.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,232.89
Current Unobligated Balance		**$168,643.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/3/2018	18-00053-00-RS	Contract Construct	per audit	$4,816.61
8/3/2018	16-00000-00-GM	Maintenance	Adj per Audit	$4,785.90
8/3/2018	10-00050-00-RS	Contract Construct	per audit #76	$5,630.38
			TOTAL	**$15,232.89**

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

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Municipality Report

August 6, 2018

Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$120,156.48**
Motor Fuel Tax Allotment	$3,271.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,271.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,427.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dwight

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$89,772.01**
Motor Fuel Tax Allotment	$9,657.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,657.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,429.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eagarville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$3,418.21**
Motor Fuel Tax Allotment	$287.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$287.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,706.11**

PROCESSED TRANSACTIONS:

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Municipality Report

Earlville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$122,614.74**
Motor Fuel Tax Allotment	$3,856.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,856.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,470.79**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($819,978.04)**
Motor Fuel Tax Allotment	$14,283.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,283.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($805,694.09)**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$43,908.80**
Motor Fuel Tax Allotment	$240.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$240.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,149.09**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$59,319.66**
Motor Fuel Tax Allotment	$872.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$872.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,192.43**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$102,877.16**
Motor Fuel Tax Allotment	$1,131.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,131.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,008.36**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$64,790.89**
Motor Fuel Tax Allotment	$3,862.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,862.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,653.74**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$270,238.33**
Motor Fuel Tax Allotment	$6,483.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,483.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$276,721.76**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$116,688.08**
Motor Fuel Tax Allotment	$1,840.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,840.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,528.83**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$9,470.75**
Motor Fuel Tax Allotment	$612.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$612.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,082.82**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$24,499.85**
Motor Fuel Tax Allotment	$3,497.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,497.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,997.73**

PROCESSED TRANSACTIONS:

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August 6, 2018

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$5,965,475.72**
Motor Fuel Tax Allotment	$48,290.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,290.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,013,765.94**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($20,411.53)**
Motor Fuel Tax Allotment	$53,050.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,050.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$59,905.20
Current Unobligated Balance		**($27,265.95)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/30/2018	18-00000-00-GM	Maint. Engineer	per supplemental est of cost	$1,559.30
7/30/2018	18-00000-00-GM	Maintenance	per supplemental est of cost	$58,345.90
			TOTAL	**$59,905.20**

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Municipality Report

August 6, 2018

East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,073,733.17**
Motor Fuel Tax Allotment	$61,220.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,220.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,134,953.98**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($3,985.15)**
Motor Fuel Tax Allotment	$727.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$727.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,257.46)**

PROCESSED TRANSACTIONS:

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Municipality Report

Eddyville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$28,648.69**
Motor Fuel Tax Allotment	$228.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$228.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,877.65**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$6,906.48**
Motor Fuel Tax Allotment	$997.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$997.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,903.93**

PROCESSED TRANSACTIONS:

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Municipality Report

Edinburg

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$642.99**
Motor Fuel Tax Allotment	$2,443.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,443.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,086.74**

PROCESSED TRANSACTIONS:

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Municipality Report

Edwardsville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,140,816.54**
Motor Fuel Tax Allotment	$60,370.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,370.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,201,187.25**

PROCESSED TRANSACTIONS:

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Municipality Report

Effingham

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$419,407.99**
Motor Fuel Tax Allotment	$27,946.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,946.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,374.87
Current Unobligated Balance		**$434,979.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/25/2018	14-00135-00-TL	Contract Construct	Invoice 121918	$10,760.76
7/25/2018	14-00135-00-TL	Eng Investigation	Invoice 121918	$1,614.11
			TOTAL	**$12,374.87**

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Municipality Report

August 6, 2018

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$23,402.97**
Motor Fuel Tax Allotment	$176.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$176.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,579.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$174,799.49**
Motor Fuel Tax Allotment	$6,370.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,370.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,466.00
Current Unobligated Balance		**$173,703.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/11/2018	18-00000-00-GM	Maint. Engineer	per est of cost		$7,466.00
				TOTAL	**$7,466.00**

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Municipality Report

Elburn

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$259,101.03**
Motor Fuel Tax Allotment	$12,699.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,699.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$271,800.39**

PROCESSED TRANSACTIONS:

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Municipality Report

Eldorado

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$187,954.87**
Motor Fuel Tax Allotment	$9,344.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,344.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$197,299.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Eldred

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$6,729.01**
Motor Fuel Tax Allotment	$455.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$455.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,184.66**

PROCESSED TRANSACTIONS:

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Municipality Report

Elgin

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$14,193,416.93**
Motor Fuel Tax Allotment	$245,255.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$245,255.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,438,671.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elizabeth

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$16,463.61**
Motor Fuel Tax Allotment	$1,725.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,725.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,600.00
Current Unobligated Balance		**$12,588.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2018	18-00000-00-GM	Maintenance		$5,600.00
			TOTAL	**$5,600.00**

Illinois Department of Transportation
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Municipality Report

Elizabethtown

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$4,562.54**
Motor Fuel Tax Allotment	$677.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$677.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,240.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elk Grove Village

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,912,048.37**
Motor Fuel Tax Allotment	$75,096.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,096.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,987,145.08**

PROCESSED TRANSACTIONS:

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Municipality Report

Elkhart

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$57,517.87**
Motor Fuel Tax Allotment	$918.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$918.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,435.98**

PROCESSED TRANSACTIONS:

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Municipality Report

Elkville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$33,445.26**
Motor Fuel Tax Allotment	$2,103.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,103.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,762.80
Current Unobligated Balance		**$7,786.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2018	18-00000-00-GM	Maint. Engineer		$2,002.80
7/12/2018	18-00000-00-GM	Maintenance		$25,760.00
			TOTAL	**$27,762.80**

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Elliott

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$46,724.56**
Motor Fuel Tax Allotment	$668.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$668.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,393.31**

PROCESSED TRANSACTIONS:

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Municipality Report

Ellis Grove

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($11,356.55)**
Motor Fuel Tax Allotment	$822.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$822.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,533.65)**

PROCESSED TRANSACTIONS:

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Municipality Report

Ellisville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$788.77**
Motor Fuel Tax Allotment	$217.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$217.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,006.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ellsworth

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($1,679.68)**
Motor Fuel Tax Allotment	$442.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$442.05**
Plus Credits Processed		$2,628.89
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,391.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/3/2018	17-00000-00-GM	Maint. Engineer		$2.14
8/3/2018	17-00000-00-GM	Maintenance		$2,626.75
			TOTAL	**$2,628.89**

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Municipality Report

Elmhurst

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$9,038,796.31**
Motor Fuel Tax Allotment	$100,774.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100,774.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,139,570.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmwood

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$19,632.84**
Motor Fuel Tax Allotment	$4,753.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,753.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,386.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmwood Park

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,730,635.94**
Motor Fuel Tax Allotment	$56,408.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,408.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,787,044.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elsah

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$61,350.34**
Motor Fuel Tax Allotment	$1,525.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,525.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,875.99**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Elvaston

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$108.61**
Motor Fuel Tax Allotment	$374.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$374.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$482.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elwood

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,069,975.11**
Motor Fuel Tax Allotment	$5,166.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,166.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,075,141.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Emden

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$243,089.10**
Motor Fuel Tax Allotment	$1,099.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,099.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$244,188.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Emington

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$29,653.63**
Motor Fuel Tax Allotment	$265.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$265.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,918.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

August 6, 2018

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($20,209.69)**
Motor Fuel Tax Allotment	$2,597.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,597.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,611.78)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Enfield

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$64,193.34**
Motor Fuel Tax Allotment	$1,351.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,351.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,093.60
Current Unobligated Balance		**$40,450.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2018	18-00000-00-GM	Maint. Engineer		$1,253.60
7/20/2018	18-00000-00-GM	Maintenance		$23,840.00
			TOTAL	**$25,093.60**

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$79,357.72**
Motor Fuel Tax Allotment	$1,348.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,348.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$36,186.11
Current Unobligated Balance		**$44,520.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2018	18-00000-00-GM	Maint. Engineer		$2,771.86
7/12/2018	18-00000-00-GM	Maintenance		$33,414.25
			TOTAL	**$36,186.11**

Illinois Department of Transportation
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Municipality Report

Erie

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$91,400.24**
Motor Fuel Tax Allotment	$3,631.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,631.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,031.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Essex

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$41,749.76**
Motor Fuel Tax Allotment	$1,818.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,818.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,567.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Eureka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$311,094.84**
Motor Fuel Tax Allotment	$12,003.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,003.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$323,098.25**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 6, 2018

Evanston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$5,259,442.89**
Motor Fuel Tax Allotment	$168,854.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$168,854.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,428,297.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Evansville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$20,084.27**
Motor Fuel Tax Allotment	$1,589.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,589.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,673.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,003,592.25**
Motor Fuel Tax Allotment	$45,003.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,003.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,048,595.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ewing

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$16,143.98**
Motor Fuel Tax Allotment	$695.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$695.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,362.90
Current Unobligated Balance		**$7,477.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/26/2018	18-00000-00-GM	Maintenance		$9,362.90
			TOTAL	**$9,362.90**

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$4,018.25**
Motor Fuel Tax Allotment	$147.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$147.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,165.60**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Fairbury

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$385,942.41**
Motor Fuel Tax Allotment	$8,516.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,516.87**
Plus Credits Processed		$21,371.55
Minus Authorizations Processed		$27,705.00
Current Unobligated Balance		**$388,125.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/13/2018	17-00000-00-GM	Maintenance	Acptc of Prpsl		$27,705.00
				TOTAL	**$27,705.00**

CREDITS:

Date	Section	Category	Memo		Amount
7/13/2018	17-00000-00-GM	Maintenance	MMES		$21,002.07
7/13/2018	17-00000-00-GM	Maint. Engineer	MMES		$369.48
				TOTAL	**$21,371.55**

Illinois Department of Transportation
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Municipality Report

Fairfield

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$281,294.68**
Motor Fuel Tax Allotment	$11,683.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,683.78**
Plus Credits Processed		$1,205.19
Minus Authorizations Processed		$700.00
Current Unobligated Balance		**$293,483.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/10/2018	17-00056-00-RS	Engineering	Per Request		$700.00
				TOTAL	**$700.00**

CREDITS:

Date	Section	Category	Memo		Amount
7/31/2018		Interest	2014		$284.58
7/31/2018		Interest	2016		$259.62
7/31/2018		Interest	2013		$394.75
7/31/2018		Interest	2015		$266.24
				TOTAL	**$1,205.19**

Illinois Department of Transportation
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Municipality Report

Fairmont City

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($15,668.18)**
Motor Fuel Tax Allotment	$5,973.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,973.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,694.81)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Fairmount

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$30,251.71**
Motor Fuel Tax Allotment	$1,455.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,455.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,707.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Fairview

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$58,874.13**
Motor Fuel Tax Allotment	$1,183.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,183.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,057.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fairview Heights

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$3,479,324.52**
Motor Fuel Tax Allotment	$38,714.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,714.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,518,039.21**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 6, 2018

Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($7,651.65)**
Motor Fuel Tax Allotment	$1,174.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,174.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,477.38)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$203,477.00**
Motor Fuel Tax Allotment	$4,617.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,617.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$154,905.30
Current Unobligated Balance		**$53,189.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/3/2018	18-00000-00-GM	Maintenance	HMA Overlay		$154,905.30
				TOTAL	**$154,905.30**

Illinois Department of Transportation
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Municipality Report

Farmersville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$8,130.53**
Motor Fuel Tax Allotment	$1,641.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,641.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,771.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Farmington

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$112,231.82**
Motor Fuel Tax Allotment	$5,549.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,549.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,954.50
Current Unobligated Balance		**$87,826.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2018	18-00000-00-GM	Maint. Engineer	per est of cost	$5,204.50
7/11/2018	18-00000-00-GM	Maintenance	per est of cost	$24,750.00
			TOTAL	**$29,954.50**

Illinois Department of Transportation
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Municipality Report

Fayetteville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($32,586.16)**
Motor Fuel Tax Allotment	$829.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$829.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($31,756.46)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ferris

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($19,451.19)**
Motor Fuel Tax Allotment	$353.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$353.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,097.55)**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$72,707.73**
Motor Fuel Tax Allotment	$258.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$258.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,966.16**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Fieldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$18,858.16**
Motor Fuel Tax Allotment	$541.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$541.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,399.96**

PROCESSED TRANSACTIONS:

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Municipality Report

Fillmore

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($1,731.53)**
Motor Fuel Tax Allotment	$748.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$748.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($983.44)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Findlay

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($7,618.68)**
Motor Fuel Tax Allotment	$1,548.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,548.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,070.36)**

PROCESSED TRANSACTIONS:

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Municipality Report

Fisher

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$10,463.78**
Motor Fuel Tax Allotment	$4,264.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,264.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,727.88**

PROCESSED TRANSACTIONS:

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Municipality Report

Fithian

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$19,999.56**
Motor Fuel Tax Allotment	$1,099.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,099.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,099.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flanagan

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$146,448.71**
Motor Fuel Tax Allotment	$2,516.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,516.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,965.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flat Rock

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$11,612.21**
Motor Fuel Tax Allotment	$750.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$750.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,727.40
Current Unobligated Balance		**$3,635.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/25/2018	18-00000-00-GM	Maintenance	FY18 Program		$8,727.40
				TOTAL	**$8,727.40**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flora

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$295,656.59**
Motor Fuel Tax Allotment	$11,493.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,493.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$307,149.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($257.49)**
Motor Fuel Tax Allotment	$86.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($171.35)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flossmoor

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$40,202.02**
Motor Fuel Tax Allotment	$21,454.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,454.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$228,481.60
Current Unobligated Balance		**($166,825.32)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/18/2018	19-00000-00-GM	Maintenance		$223,481.60
7/18/2018	19-00000-00-GM	Maint. Engineer		$5,000.00
			TOTAL	**$228,481.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$19,705.90**
Motor Fuel Tax Allotment	$228.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$228.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,934.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ford Heights

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$783,075.13**
Motor Fuel Tax Allotment	$6,263.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,263.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$789,338.67**

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

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$45,194.58**
Motor Fuel Tax Allotment	$557.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$557.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,752.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest Park

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$407,042.47**
Motor Fuel Tax Allotment	$32,115.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,115.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$439,158.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest View

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$52,634.14**
Motor Fuel Tax Allotment	$1,582.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,582.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,216.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$48,767.29**
Motor Fuel Tax Allotment	$2,765.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,765.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,532.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$26,005.12**
Motor Fuel Tax Allotment	$3,277.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,277.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,283.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forsyth

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$933,393.05**
Motor Fuel Tax Allotment	$7,911.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,911.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$941,304.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fox Lake

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,978,582.76**
Motor Fuel Tax Allotment	$23,981.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,981.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,002,564.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$305,152.95**
Motor Fuel Tax Allotment	$11,003.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,003.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$316,156.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Frankfort

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$3,816,821.25**
Motor Fuel Tax Allotment	$40,310.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,310.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,857,131.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$17,827.11**
Motor Fuel Tax Allotment	$1,382.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,382.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,209.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Franklin Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$173,133.42**
Motor Fuel Tax Allotment	$2,314.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,314.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,447.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin Park

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($2,589,404.51)**
Motor Fuel Tax Allotment	$41,559.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,559.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,547,844.82)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Freeburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($15,007.99)**
Motor Fuel Tax Allotment	$9,870.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,870.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,137.76)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freemanspur

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,335.69**
Motor Fuel Tax Allotment	$650.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$650.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,986.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freeport

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,412,638.72**
Motor Fuel Tax Allotment	$58,119.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,119.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,470,758.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$169,562.14**
Motor Fuel Tax Allotment	$7,891.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,891.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,453.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Fults

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$8,833.44**
Motor Fuel Tax Allotment	$58.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,892.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Galatia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$514.05**
Motor Fuel Tax Allotment	$2,115.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,115.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,629.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galena

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$244,544.79**
Motor Fuel Tax Allotment	$7,773.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,773.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$252,318.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galesburg

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$622,927.20**
Motor Fuel Tax Allotment	$72,983.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,983.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$695,911.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($250,207.33)**
Motor Fuel Tax Allotment	$5,869.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,869.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($244,338.24)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Garden Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gardner

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$161,877.15**
Motor Fuel Tax Allotment	$3,316.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,316.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,193.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Garrett

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$6,165.45**
Motor Fuel Tax Allotment	$367.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$367.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,532.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gays

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($7,651.45)**
Motor Fuel Tax Allotment	$637.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$637.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,014.44)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Geneseo

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$504,558.22**
Motor Fuel Tax Allotment	$14,930.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,930.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$519,488.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Geneva

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,512,388.10**
Motor Fuel Tax Allotment	$48,727.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,727.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,561,115.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Genoa

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$17,985.63**
Motor Fuel Tax Allotment	$11,772.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,772.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,757.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Georgetown

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$159,732.51**
Motor Fuel Tax Allotment	$7,875.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,875.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$59,738.64
Current Unobligated Balance		**$107,869.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2018	18-00000-00-GM	Maintenance	Seal Coat Material Award	$59,738.64
			TOTAL	**$59,738.64**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$97,173.27**
Motor Fuel Tax Allotment	$1,049.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,049.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,222.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Germantown

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$12,383.53**
Motor Fuel Tax Allotment	$2,876.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,876.74**
Plus Credits Processed		$864.15
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,124.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/2/2018	14-00000-00-GM	Maintenance	2014 MES adjustment	$864.15
			TOTAL	**$864.15**

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

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Municipality Report

Germantown Hills

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$237,802.69**
Motor Fuel Tax Allotment	$7,793.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,793.72**
Plus Credits Processed		$576.16
Minus Authorizations Processed		$270,000.00
Current Unobligated Balance		**($23,827.43)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/25/2018	18-00000-00-GM	Maintenance	Per Contract Award	$270,000.00
			TOTAL	**$270,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
7/3/2018		Interest	2017 Interest	$576.16
			TOTAL	**$576.16**

Illinois Department of Transportation
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Municipality Report

Gibson City

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$204,169.51**
Motor Fuel Tax Allotment	$7,723.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,723.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,892.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gifford

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$76,250.02**
Motor Fuel Tax Allotment	$2,210.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,210.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,460.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gilberts

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$918,763.86**
Motor Fuel Tax Allotment	$15,594.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,594.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$934,358.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gillespie

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$144,421.65**
Motor Fuel Tax Allotment	$7,523.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,523.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,945.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gilman

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$95,025.16**
Motor Fuel Tax Allotment	$4,112.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,112.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,137.38**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Girard

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($22,949.19)**
Motor Fuel Tax Allotment	$4,767.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,767.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,181.83)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gladstone

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$73,641.72**
Motor Fuel Tax Allotment	$637.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$637.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,278.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glasford

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($9,770.51)**
Motor Fuel Tax Allotment	$2,316.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,316.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,453.70)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glasgow

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$25,588.03**
Motor Fuel Tax Allotment	$319.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$319.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,907.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glen Carbon

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$107,795.05**
Motor Fuel Tax Allotment	$29,320.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,320.52**
Plus Credits Processed		$113,092.03
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$250,207.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/19/2018	17-00000-00-GM	Maint. Engineer	2017 MES	$5,958.12
7/25/2018		Interest	2014 MFT interest	$1,341.31
7/25/2018		Interest	2015 MFT interest	$2,831.65
7/31/2018		Interest	2017 Earned Interest	$3,727.86
7/25/2018		Interest	2016 MFT interest	$2,824.29
7/25/2018		Interest	2011 MFT interest	$190.76
7/19/2018	17-00000-00-GM	Maintenance	2017 MES	$95,797.03
7/25/2018		Interest	2013 MFT interest	$270.38
7/25/2018		Interest	2012 MFT interest	$150.63
			TOTAL	**$113,092.03**

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,266,708.62**
Motor Fuel Tax Allotment	$62,945.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,945.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,329,654.57**

PROCESSED TRANSACTIONS:

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Municipality Report

Glencoe

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$696,606.11**
Motor Fuel Tax Allotment	$19,774.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,774.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$716,380.57**

PROCESSED TRANSACTIONS:

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Municipality Report

Glendale Heights

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,930,602.64**
Motor Fuel Tax Allotment	$77,547.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,547.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,008,149.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glenview

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$4,388,231.54**
Motor Fuel Tax Allotment	$105,956.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105,956.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,494,188.02**

PROCESSED TRANSACTIONS:

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Municipality Report

Glenwood

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,908,492.16**
Motor Fuel Tax Allotment	$20,332.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,332.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,928,824.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Godfrey

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$3,098,630.90**
Motor Fuel Tax Allotment	$40,764.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,764.00**
Plus Credits Processed		$90,785.02
Minus Authorizations Processed		$385,790.59
Current Unobligated Balance		**$2,844,389.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/26/2018	16-00000-00-GM	Maintenance	16-00000-01-GM Contract Maint.	$139,493.71
7/25/2018	14-00000-00-GM	Maintenance	missed auth. from 2014 revised estimate	$74,855.48
7/26/2018	16-00000-00-GM	Maintenance	16-00000-02-GM Contract Maint.	$171,441.40
			TOTAL	**$385,790.59**

CREDITS:

Date	Section	Category	Memo	Amount
7/25/2018	14-00000-00-GM	Maint. Engineer	2014 MES	$404.64
7/26/2018	16-00000-00-GM	Maintenance	2016 MES	$42,046.92
7/26/2018	16-00000-00-GM	Maint. Engineer	2016 MES	$12,301.55
7/25/2018	14-00000-00-GM	Maintenance	2014 MES	$36,031.91
			TOTAL	**$90,785.02**

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Godley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$195,851.42**
Motor Fuel Tax Allotment	$1,362.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,362.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$197,213.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Golconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$71,707.82**
Motor Fuel Tax Allotment	$1,514.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,514.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,222.13**

PROCESSED TRANSACTIONS:

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Municipality Report

Golden

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($1,508.32)**
Motor Fuel Tax Allotment	$1,459.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,459.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($48.41)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$10,876.69**
Motor Fuel Tax Allotment	$154.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$154.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,030.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Golf

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$18,921.58**
Motor Fuel Tax Allotment	$1,133.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,133.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,055.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$8,440.52**
Motor Fuel Tax Allotment	$897.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$897.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,338.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Goodfield

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$75,482.72**
Motor Fuel Tax Allotment	$1,949.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,949.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,432.28**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Goreville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($21,019.18)**
Motor Fuel Tax Allotment	$2,378.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,378.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,641.17)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gorham

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$14,246.14**
Motor Fuel Tax Allotment	$535.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$535.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,781.14**

PROCESSED TRANSACTIONS:

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Municipality Report

Grafton

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($19,918.81)**
Motor Fuel Tax Allotment	$1,527.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,527.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,390.90)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grand Ridge

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$163,478.05**
Motor Fuel Tax Allotment	$1,269.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,269.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,747.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grand Tower

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($21,901.52)**
Motor Fuel Tax Allotment	$1,371.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,371.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,530.03)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grandview

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($25,922.93)**
Motor Fuel Tax Allotment	$3,266.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,266.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,656.28)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 6, 2018

Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,058,566.19**
Motor Fuel Tax Allotment	$67,665.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,665.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,316.39
Current Unobligated Balance		**$2,112,915.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2018	17-00197-00-RS	Engineering	Juneau #40836	$1,102.23
7/13/2018	17-00196-00-RR	Engineering	Juneau #40835	$401.48
7/13/2018	16-00195-00-PV	Engineering	Juneau #40834	$11,812.68
			TOTAL	**$13,316.39**

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Municipality Report

Grant Park

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$44,581.04**
Motor Fuel Tax Allotment	$3,017.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,017.29**
Plus Credits Processed		$5,407.49
Minus Authorizations Processed		$13,690.59
Current Unobligated Balance		**$39,315.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/24/2018	18-00000-00-GM	Maint. Engineer	SUP MEMC		$13,690.59
				TOTAL	**$13,690.59**

CREDITS:

Date	Section	Category	Memo		Amount
7/24/2018	17-00000-00-GM	Maint. Engineer	MMES		$4,668.28
7/24/2018	17-00000-00-GM	Maintenance	MMES		$739.21
				TOTAL	**$5,407.49**

Illinois Department of Transportation
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Municipality Report

Grantfork

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$27,047.37**
Motor Fuel Tax Allotment	$763.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$763.96**
Plus Credits Processed		$20,453.54
Minus Authorizations Processed		$17,050.72
Current Unobligated Balance		**$31,214.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2018	14-00000-00-GM	Maintenance	Supplemental	$551.72
7/17/2018	16-00000-00-GM	Maintenance	missed entry	$16,499.00
			TOTAL	**$17,050.72**

CREDITS:

Date	Section	Category	Memo	Amount
7/31/2018	15-00000-00-GM	Maintenance	MES	$5,306.52
7/31/2018		Other	Banks fees reimb	$40.00
7/31/2018	16-00000-00-GM	Maintenance	MES	$4,295.09
7/31/2018	17-00000-00-GM	Maintenance	MES	$10,811.93
			TOTAL	**$20,453.54**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$95,630.94**
Motor Fuel Tax Allotment	$3,234.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,234.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,865.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grayslake

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,202,696.36**
Motor Fuel Tax Allotment	$47,392.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,392.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,250,088.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grayville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$82,417.21**
Motor Fuel Tax Allotment	$3,776.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,776.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$74,045.89
Current Unobligated Balance		**$12,148.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/10/2018	18-00000-00-GM	Maintenance		$70,089.80
7/10/2018	18-00000-00-GM	Maint. Engineer		$3,956.09
			TOTAL	**$74,045.89**

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$614,057.68**
Motor Fuel Tax Allotment	$8,763.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,763.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$622,821.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Green Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

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

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$7,034.18**
Motor Fuel Tax Allotment	$1,607.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,607.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,641.44**

PROCESSED TRANSACTIONS:

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Municipality Report

Greenfield

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($10,498.78)**
Motor Fuel Tax Allotment	$2,427.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,427.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,070.89)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenup

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$15,980.04**
Motor Fuel Tax Allotment	$3,429.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,429.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,409.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenview

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($67,610.58)**
Motor Fuel Tax Allotment	$1,763.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,763.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($65,846.91)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$342,341.36**
Motor Fuel Tax Allotment	$15,868.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,868.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$358,209.90**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Greenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$147,012.51**
Motor Fuel Tax Allotment	$578.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$578.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,590.58**

PROCESSED TRANSACTIONS:

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Municipality Report

Gridley

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$47,488.10**
Motor Fuel Tax Allotment	$3,246.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,246.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,734.35**

PROCESSED TRANSACTIONS:

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Municipality Report

Griggsville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$118,860.11**
Motor Fuel Tax Allotment	$2,779.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,779.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$38,737.50
Current Unobligated Balance		**$82,901.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/1/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost		$38,737.50
				TOTAL	**$38,737.50**

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Municipality Report

August 6, 2018

Gulfport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$43,733.00**
Motor Fuel Tax Allotment	$122.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,855.41**

PROCESSED TRANSACTIONS:

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Municipality Report

Gurnee

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$12,676.45**
Motor Fuel Tax Allotment	$70,943.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,943.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,620.14**

PROCESSED TRANSACTIONS:

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Municipality Report

Hainesville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$225,617.78**
Motor Fuel Tax Allotment	$8,360.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,360.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$233,978.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Hamburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($350.23)**
Motor Fuel Tax Allotment	$290.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$290.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($60.06)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Hamel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$26,415.43**
Motor Fuel Tax Allotment	$1,849.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,849.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,265.25**

PROCESSED TRANSACTIONS:

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Municipality Report

Hamilton

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($5,283.11)**
Motor Fuel Tax Allotment	$6,689.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,689.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,406.61**

PROCESSED TRANSACTIONS:

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Municipality Report

Hamletsburg

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$6,657.09**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,657.09**

PROCESSED TRANSACTIONS:

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Municipality Report

Hammond

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$24,355.08**
Motor Fuel Tax Allotment	$1,153.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,153.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,387.32
Current Unobligated Balance		**($4,878.37)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2018	18-00000-00-GM	Maintenance		$28,566.00
7/31/2018	18-00000-00-GM	Maint. Engineer		$1,821.32
			TOTAL	**$30,387.32**

Illinois Department of Transportation
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Municipality Report

Hampshire

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$737,931.78**
Motor Fuel Tax Allotment	$12,610.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,610.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$750,542.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Hampton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$141,022.27**
Motor Fuel Tax Allotment	$4,223.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,223.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,245.57**

PROCESSED TRANSACTIONS:

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Municipality Report

Hanaford

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$16,452.03**
Motor Fuel Tax Allotment	$741.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$741.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,372.80
Current Unobligated Balance		**($1,179.48)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/31/2018	18-00000-00-GM	Maintenance			$18,372.80
				TOTAL	**$18,372.80**

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Municipality Report

August 6, 2018

Hanna City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$39.96**
Motor Fuel Tax Allotment	$2,776.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,776.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,816.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hanover

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$72,113.42**
Motor Fuel Tax Allotment	$1,913.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,913.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,026.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hanover Park

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$3,757,917.04**
Motor Fuel Tax Allotment	$86,082.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,082.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,843,999.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hardin

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$158,843.22**
Motor Fuel Tax Allotment	$2,192.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,192.12**
Plus Credits Processed		$871.25
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,906.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/9/2018		Interest	2017 Earned Interest	$871.25
			TOTAL	**$871.25**

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Harmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$76,599.43**
Motor Fuel Tax Allotment	$272.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$272.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,871.46**

PROCESSED TRANSACTIONS:

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Municipality Report

Harrisburg

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$185,064.58**
Motor Fuel Tax Allotment	$20,440.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,440.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$205,505.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Harristown

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$151,687.64**
Motor Fuel Tax Allotment	$3,098.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,098.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,786.54**

PROCESSED TRANSACTIONS:

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Municipality Report

Hartford

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($90,160.45)**
Motor Fuel Tax Allotment	$3,239.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,239.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($86,921.00)**

PROCESSED TRANSACTIONS:

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Municipality Report

Hartsburg

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$16,330.87**
Motor Fuel Tax Allotment	$711.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$711.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,042.69**

PROCESSED TRANSACTIONS:

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Municipality Report

Harvard

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$451,251.52**
Motor Fuel Tax Allotment	$21,415.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,415.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$472,667.24**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Harvel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$26,302.90**
Motor Fuel Tax Allotment	$505.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$505.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,808.43**

PROCESSED TRANSACTIONS:

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Municipality Report

Harvey

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$8,758,147.96**
Motor Fuel Tax Allotment	$57,312.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,312.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,815,460.58**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Harwood Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,002,604.45**
Motor Fuel Tax Allotment	$19,522.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,522.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,022,127.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Havana

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$462,633.84**
Motor Fuel Tax Allotment	$7,483.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,483.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$470,116.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hawthorn Woods

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$831,097.39**
Motor Fuel Tax Allotment	$18,085.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,085.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$849,182.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$5,117,937.11**
Motor Fuel Tax Allotment	$31,963.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,963.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,149,900.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hebron

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$319,354.45**
Motor Fuel Tax Allotment	$2,756.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,756.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$322,111.04**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

August 6, 2018

Hecker

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$17,470.44**
Motor Fuel Tax Allotment	$1,090.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,090.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,560.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Henderson

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$27,724.18**
Motor Fuel Tax Allotment	$578.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$578.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,302.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hennepin

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$11,713.87**
Motor Fuel Tax Allotment	$1,716.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,716.07**
Plus Credits Processed		$22.40
Minus Authorizations Processed		$0.15
Current Unobligated Balance		**$13,452.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/11/2018	13-00000-00-GM	Maint. Engineer	Balance to Actual		$0.15
				TOTAL	**$0.15**

CREDITS:

Date	Section	Category	Memo		Amount
7/11/2018		Interest	2017 Interest		$22.40
				TOTAL	**$22.40**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Henning

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$6,042.95**
Motor Fuel Tax Allotment	$569.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$569.00**
Plus Credits Processed		$1,846.35
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,458.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/18/2018	17-00000-00-GM	Maint. Engineer		$36.46
7/18/2018	17-00000-00-GM	Maintenance		$1,809.89
			TOTAL	**$1,846.35**

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

Municipality Report

Henry

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$32,533.53**
Motor Fuel Tax Allotment	$5,585.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,585.72**
Plus Credits Processed		$592.46
Minus Authorizations Processed		$59,090.00
Current Unobligated Balance		**($20,378.29)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/3/2018	18-00000-00-GM	Maintenance	per acceptance	$37,785.00
7/3/2018	18-00000-00-GM	Maintenance	per acceptance	$21,304.20
7/10/2018	16-00000-00-GM	Maintenance	Balance to Actual	$0.80
			TOTAL	**$59,090.00**

CREDITS:

Date	Section	Category	Memo	Amount
7/10/2018		Interest	2017 Interest	$17.34
7/10/2018	16-00000-00-GM	Maint. Engineer	Balance to Actual	$575.11
7/10/2018		Other	Misc. Deposit	$0.01
			TOTAL	**$592.46**

Illinois Department of Transportation
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Municipality Report

Herrick

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$7,102.28**
Motor Fuel Tax Allotment	$988.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$988.38**
Plus Credits Processed		$17,116.46
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,207.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/1/2018	13-00000-00-GM	Maint. Engineer	Per Audit	$250.00
8/1/2018		Interest	2013	$8.89
8/1/2018	14-00000-00-GM	Maintenance	Per Audit	$782.55
8/1/2018	13-00000-00-GM	Maintenance	Per Audit	$10,946.92
8/1/2018	15-00000-00-GM	Maintenance	Per Audit	$5,076.31
8/1/2018		Interest	2016	$14.14
8/1/2018		Interest	2014	$23.10
8/1/2018		Interest	2015	$14.55
			TOTAL	**$17,116.46**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Herrin

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$595,658.96**
Motor Fuel Tax Allotment	$28,338.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,338.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$391,742.50
Current Unobligated Balance		**$232,255.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/9/2018	18-00000-00-GM	Maintenance	supplemental	$12,600.00
7/9/2018	18-00000-00-GM	Maintenance		$379,142.50
			TOTAL	**$391,742.50**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Herscher

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$105,406.30**
Motor Fuel Tax Allotment	$3,606.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,606.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,012.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hettick

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$56,111.65**
Motor Fuel Tax Allotment	$410.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$410.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,521.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Heyworth

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$156,832.97**
Motor Fuel Tax Allotment	$6,440.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,440.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,273.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

August 6, 2018

Hickory Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$76,833.40**
Motor Fuel Tax Allotment	$31,848.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,848.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,681.55**

PROCESSED TRANSACTIONS:

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

Hidalgo

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$12,443.80**
Motor Fuel Tax Allotment	$240.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$240.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,684.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$95,405.63**
Motor Fuel Tax Allotment	$22,485.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,485.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,891.34**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 6, 2018

Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,930,730.08**
Motor Fuel Tax Allotment	$67,470.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,470.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,998,200.83**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 6, 2018

Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,580,228.75**
Motor Fuel Tax Allotment	$12,252.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,252.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,592,481.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hillcrest

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$276,265.53**
Motor Fuel Tax Allotment	$3,005.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,005.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$279,271.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hillsboro

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$23,197.10**
Motor Fuel Tax Allotment	$14,070.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,070.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,267.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hillsdale

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$9,832.10**
Motor Fuel Tax Allotment	$1,185.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,185.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,017.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hillside

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,271,197.92**
Motor Fuel Tax Allotment	$18,491.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,491.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,289,689.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hillview

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($17,742.54)**
Motor Fuel Tax Allotment	$437.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$437.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,305.02)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hinckley

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$68,830.11**
Motor Fuel Tax Allotment	$4,692.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,692.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,522.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hindsboro

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$29,600.15**
Motor Fuel Tax Allotment	$709.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$709.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,309.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hinsdale

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($124,768.60)**
Motor Fuel Tax Allotment	$38,120.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,120.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($86,647.84)**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Hodgkins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$265,165.00**
Motor Fuel Tax Allotment	$4,300.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,300.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$269,465.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hoffman

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$57,074.53**
Motor Fuel Tax Allotment	$1,151.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,151.60**
Plus Credits Processed		$4,954.31
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,180.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/2/2018	15-00000-00-GM	Maintenance	2015 MES		$4,954.31
				TOTAL	**$4,954.31**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Hoffman Estates

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,863,765.26**
Motor Fuel Tax Allotment	$117,642.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117,642.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$676,000.00
Current Unobligated Balance		**$1,305,407.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/18/2018	09-00099-00-PV	Engineering		$56,000.00
7/18/2018	09-00099-00-PV	Contract Construct		$620,000.00
			TOTAL	**$676,000.00**

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Municipality Report

Holiday Hills

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$148,209.65**
Motor Fuel Tax Allotment	$1,382.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,382.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,592.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hollowayville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$15,738.04**
Motor Fuel Tax Allotment	$190.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,928.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$68,745.87**
Motor Fuel Tax Allotment	$2,704.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,704.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,450.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$3,672,311.09**
Motor Fuel Tax Allotment	$54,905.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,905.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,727,216.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hometown

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$5,584.41**
Motor Fuel Tax Allotment	$9,858.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,858.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,443.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Homewood

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,437,200.11**
Motor Fuel Tax Allotment	$43,803.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,803.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,481,004.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoopeston

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$115,367.43**
Motor Fuel Tax Allotment	$12,130.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,130.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,497.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hooppole

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$23,979.51**
Motor Fuel Tax Allotment	$462.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$462.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,441.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopedale

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$92,015.77**
Motor Fuel Tax Allotment	$1,960.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,960.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,976.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopewell

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$40,634.61**
Motor Fuel Tax Allotment	$929.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$929.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,564.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopkins Park

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$438,438.63**
Motor Fuel Tax Allotment	$1,366.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,366.96**
Plus Credits Processed		$2,190.54
Minus Authorizations Processed		$12,207.40
Current Unobligated Balance		**$429,788.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/20/2018	18-00000-00-GM	Maintenance	MEMC		$7,600.00
7/20/2018	18-00000-00-GM	Maint. Engineer	MEMC		$4,607.40
				TOTAL	**$12,207.40**

CREDITS:

Date	Section	Category	Memo		Amount
8/3/2018		Interest	2016 CR #39		$16.75
8/3/2018	07-00000-00-GM	Maintenance	CR #(		$0.01
8/3/2018	15-00000-00-GM	Maintenance	CR #39		$279.85
8/3/2018	16-00000-00-GM	Maintenance	CR #39		$1,893.93
				TOTAL	**$2,190.54**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoyleton

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($892.30)**
Motor Fuel Tax Allotment	$1,203.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,203.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$311.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hudson

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$173,264.25**
Motor Fuel Tax Allotment	$4,166.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,166.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,075.32
Current Unobligated Balance		**$176,355.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/27/2018	18-00000-00-GM	Maint. Engineer		$31.32
7/27/2018	18-00000-00-GM	Maintenance		$1,044.00
			TOTAL	**$1,075.32**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huey

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$4,363.10**
Motor Fuel Tax Allotment	$383.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$383.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,746.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hull

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$12,666.77**
Motor Fuel Tax Allotment	$1,045.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,045.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,711.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Humboldt

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$31,143.48**
Motor Fuel Tax Allotment	$990.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$990.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,134.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hume

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($2,031.26)**
Motor Fuel Tax Allotment	$861.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$861.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,169.83)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huntley

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$876,908.54**
Motor Fuel Tax Allotment	$60,508.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,508.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$937,417.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

August 6, 2018

Hurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,313.82**
Motor Fuel Tax Allotment	$1,802.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,802.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,116.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hutsonville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$30,594.86**
Motor Fuel Tax Allotment	$1,255.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,255.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,850.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Illiopolis

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$35,865.46**
Motor Fuel Tax Allotment	$2,019.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,019.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,885.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$362,028.17**
Motor Fuel Tax Allotment	$5,300.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,300.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$367,328.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Indian Creek

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$157,442.13**
Motor Fuel Tax Allotment	$1,047.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,047.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,489.45**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 6, 2018

Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$362,844.98**
Motor Fuel Tax Allotment	$8,634.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,634.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$371,479.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indianola

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$20,581.69**
Motor Fuel Tax Allotment	$625.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$625.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,207.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Industry

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$119,364.42**
Motor Fuel Tax Allotment	$1,083.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,083.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,448.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Inverness

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$299,907.61**
Motor Fuel Tax Allotment	$16,773.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,773.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$316,680.65**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Iola

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$10,148.11**
Motor Fuel Tax Allotment	$319.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$319.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,467.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Ipava

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$67,588.94**
Motor Fuel Tax Allotment	$1,065.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,065.46**
Plus Credits Processed		$18,497.97
Minus Authorizations Processed		$14,269.84
Current Unobligated Balance		**$72,882.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/16/2018	17-00000-00-GM	Maintenance	per est of cost		$14,269.84
				TOTAL	**$14,269.84**

CREDITS:

Date	Section	Category	Memo		Amount
7/30/2018	16-00000-00-GM	Maintenance	per MES		$8,548.57
7/30/2018	16-00000-00-GM	Maint. Engineer	per MES		$299.07
7/24/2018	17-00000-00-GM	Maintenance	per MES		$9,442.52
8/3/2018		Interest	2017 Interest		$207.81
				TOTAL	**$18,497.97**

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

Iroquois

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$13,430.25**
Motor Fuel Tax Allotment	$349.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$349.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,779.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Irving

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$54,458.95**
Motor Fuel Tax Allotment	$1,122.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,122.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,581.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irvington

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$278,144.72**
Motor Fuel Tax Allotment	$1,493.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,493.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$279,638.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Irwin

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$81,201.13**
Motor Fuel Tax Allotment	$167.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$167.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,368.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Island Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,041,973.43**
Motor Fuel Tax Allotment	$18,316.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,316.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,060,290.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Itasca

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$137,669.58**
Motor Fuel Tax Allotment	$19,606.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,606.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,276.29**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

August 6, 2018

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,411.83**
Motor Fuel Tax Allotment	$1,108.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,108.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,520.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Ivesdale

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$31,340.16**
Motor Fuel Tax Allotment	$605.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$605.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,945.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Jacksonville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,614,851.52**
Motor Fuel Tax Allotment	$44,082.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,082.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,658,934.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeffersonville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($5,421.20)**
Motor Fuel Tax Allotment	$831.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$831.96**
Plus Credits Processed		$5,574.93
Minus Authorizations Processed		$975.09
Current Unobligated Balance		**$10.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/9/2018		Interest	2012	$19.06
7/9/2018	14-00000-00-GM	Maintenance	Per Audit	$956.03
			TOTAL	**$975.09**

CREDITS:

Date	Section	Category	Memo	Amount
7/9/2018		Interest	2014	$7.11
7/9/2018		Interest	2015	$1.82
7/9/2018	15-00000-00-GM	Maintenance	Per Audit	$2,991.42
7/9/2018	16-00000-00-GM	Maintenance	Per Audit	$655.34
7/9/2018		Interest	2016	$2.44
7/9/2018		Interest	2013	$10.73
7/9/2018	13-00000-00-GM	Maintenance	Per Audit	$1,906.07
			TOTAL	**$5,574.93**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeisyville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,936.32**
Motor Fuel Tax Allotment	$242.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$242.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,178.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerome

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$22,569.67**
Motor Fuel Tax Allotment	$3,754.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,754.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,323.71**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Jerseyville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($4,754.76)**
Motor Fuel Tax Allotment	$19,189.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,189.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,434.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jewett

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($3,772.04)**
Motor Fuel Tax Allotment	$505.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$505.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,266.51)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Johnsburg

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$906,007.29**
Motor Fuel Tax Allotment	$14,365.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,365.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$920,372.85**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Johnsonville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($540.29)**
Motor Fuel Tax Allotment	$174.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$174.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($365.74)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Johnston City

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$53,894.65**
Motor Fuel Tax Allotment	$8,031.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,031.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$106,310.60
Current Unobligated Balance		**($44,384.20)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2018	18-00000-00-GM	Maintenance		$100,715.00
7/13/2018	18-00000-00-GM	Maint. Engineer		$5,595.60
			TOTAL	**$106,310.60**

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

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Municipality Report

Joliet

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$28,449,412.81**
Motor Fuel Tax Allotment	$338,648.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$338,648.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,834,705.60
Current Unobligated Balance		**$24,953,355.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/18/2018	18-00514-00-RS	Contract Construct		$3,834,705.60
			TOTAL	**$3,834,705.60**

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

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Municipality Report

Jonesboro

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$36,753.82**
Motor Fuel Tax Allotment	$4,128.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,128.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$67,472.62
Current Unobligated Balance		**($26,590.71)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/23/2018	18-00000-00-GM	Maintenance		$64,326.50
7/23/2018	18-00000-00-GM	Maint. Engineer		$3,146.12
			TOTAL	**$67,472.62**

Illinois Department of Transportation
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Municipality Report

Joppa

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$132,780.20**
Motor Fuel Tax Allotment	$816.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$816.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,596.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

August 6, 2018

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$35,713.11**
Motor Fuel Tax Allotment	$945.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$945.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,658.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Junction

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$17,622.62**
Motor Fuel Tax Allotment	$292.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$292.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,915.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Junction City

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$40,434.32**
Motor Fuel Tax Allotment	$1,092.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,092.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,526.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Justice

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($1,160,631.95)**
Motor Fuel Tax Allotment	$29,302.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,302.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,131,329.57)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Kampsville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($9,115.49)**
Motor Fuel Tax Allotment	$743.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$743.55**
Plus Credits Processed		$28,319.39
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,947.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/9/2018	14-00000-00-GM	Maintenance	2014 MES		$14,892.49
7/9/2018	16-00000-00-GM	Maintenance	2016 MES		$13,426.90
				TOTAL	**$28,319.39**

Illinois Department of Transportation
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Municipality Report

Kane

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($9,402.59)**
Motor Fuel Tax Allotment	$992.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$992.92**
Plus Credits Processed		$4,776.10
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,633.57)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/19/2018	17-00000-00-GM	Maintenance	2017 MES		$4,776.10
				TOTAL	**$4,776.10**

Illinois Department of Transportation
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Municipality Report

Kaneville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$52,436.91**
Motor Fuel Tax Allotment	$1,097.20	
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		**$53,534.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kangley

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$14,678.21**
Motor Fuel Tax Allotment	$569.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$569.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,247.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kankakee

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$752,586.68**
Motor Fuel Tax Allotment	$62,424.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,424.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$41,206.54
Current Unobligated Balance		**$773,804.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/13/2018	18-00000-00-GM	Maint. Engineer	SUP EMC		$41,206.54
				TOTAL	**$41,206.54**

Illinois Department of Transportation
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Municipality Report

Kansas

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($6,624.83)**
Motor Fuel Tax Allotment	$1,784.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,784.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,840.75)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Kappa

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$14,693.25**
Motor Fuel Tax Allotment	$514.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$514.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,207.84**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Karnak

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$37,416.36**
Motor Fuel Tax Allotment	$1,131.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,131.20**
Plus Credits Processed		$18,461.75
Minus Authorizations Processed		$37,663.27
Current Unobligated Balance		**$19,346.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2018	16-00000-00-GM	Other	Correction to 3/15/17 entry	$1,712.07
7/19/2018	16-00000-00-GM	Other	Correction to 3/15/17 entry	$7,793.85
7/19/2018	17-00000-00-GM	Maintenance	Adj to actual cost	$620.52
7/19/2018		Other	correction to 6/22/15 entry	$3,063.10
7/19/2018	15-00000-00-GM	Maint. Engineer	Adj to actual cost	$836.56
7/19/2018	17-00000-00-GM	Maint. Engineer	Adj to actual cost	$50.00
7/19/2018		Other	correction to 6/17/14 entry	$1,220.59
7/19/2018	18-00000-00-GM	Maintenance	Revised	$20,470.00
7/19/2018	13-00000-00-GM	Maint. Engineer	Adj to actual cost	$20.62
7/19/2018	18-00000-00-GM	Maint. Engineer	Revised	$77.50
7/19/2018	15-00000-00-GM	Other	correction to 3/2/16 entry	$1,798.46
			TOTAL	**$37,663.27**

CREDITS:

Date	Section	Category	Memo	Amount
7/19/2018	14-00000-00-GM	Maintenance	Adj to actual cost	$1,377.82
7/19/2018		Interest	2016	$106.84
7/19/2018		Interest	2014	$108.27
7/19/2018	16-00000-00-GM	Maintenance	adj to actual cost	$8,194.90
7/19/2018	16-00000-00-GM	Maint. Engineer	Adj to actual cost	$1,262.07
7/19/2018		Interest	2015	$119.54
7/19/2018	15-00000-00-GM	Maintenance	Adj to actual cost	$5,438.35
7/19/2018	14-00000-00-GM	Maint. Engineer	Adj to actual cost	$155.17
7/19/2018		Interest	2013	$69.55
7/19/2018	13-00000-00-GM	Maintenance	Adj to actual cost	$1,220.59
7/19/2018		Interest	CD interest	$312.22
7/19/2018		Interest	2017	$96.43
			TOTAL	**$18,461.75**

Illinois Department of Transportation
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Municipality Report

Kaskaskia

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,706.93**
Motor Fuel Tax Allotment	$31.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,738.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Keenes

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$15,004.65**
Motor Fuel Tax Allotment	$188.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$188.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,192.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Keensburg

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$7,747.36**
Motor Fuel Tax Allotment	$476.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$476.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,223.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Keithsburg

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($6,022.45)**
Motor Fuel Tax Allotment	$1,380.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,380.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,641.89)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kell

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$37,995.07**
Motor Fuel Tax Allotment	$496.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$496.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,491.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Kempton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$61,480.78**
Motor Fuel Tax Allotment	$523.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$523.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,004.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kenilworth

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$522,510.32**
Motor Fuel Tax Allotment	$5,696.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,696.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$528,207.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kenney

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$26,437.42**
Motor Fuel Tax Allotment	$739.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$739.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,176.44**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Kewanee

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$348,495.98**
Motor Fuel Tax Allotment	$29,279.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,279.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$377,775.69**

PROCESSED TRANSACTIONS:

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Municipality Report

Keyesport

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$133,878.73**
Motor Fuel Tax Allotment	$954.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$954.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,833.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kilbourne

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($4,734.63)**
Motor Fuel Tax Allotment	$684.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$684.61**
Plus Credits Processed		$12,120.90
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,070.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/18/2018	17-00000-00-GM	Maint. Engineer	Per MES		$3,129.65
7/17/2018	17-00000-00-GM	Maintenance	Per MES		$8,991.25
				TOTAL	**$12,120.90**

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Municipality Report

Kildeer

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$585,569.46**
Motor Fuel Tax Allotment	$8,995.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,995.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$594,564.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kincaid

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$73,141.00**
Motor Fuel Tax Allotment	$3,411.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,411.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,861.37
Current Unobligated Balance		**$40,691.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/1/2018	18-00000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	$2,262.87
8/1/2018	18-00000-00-GM	Maintenance	Per Revised Estimate of Cost	$33,598.50
			TOTAL	**$35,861.37**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinderhook

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($13,726.41)**
Motor Fuel Tax Allotment	$489.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$489.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,236.75)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Kingston

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$113,695.85**
Motor Fuel Tax Allotment	$2,638.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,638.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,334.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kingston Mines

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$11,360.85**
Motor Fuel Tax Allotment	$684.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$684.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,045.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kinmundy

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$44,427.59**
Motor Fuel Tax Allotment	$1,804.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,804.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,232.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinsman

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$24,617.91**
Motor Fuel Tax Allotment	$224.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$224.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,842.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Kirkland

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$251,465.17**
Motor Fuel Tax Allotment	$3,953.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,953.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$46,169.12
Current Unobligated Balance		**$209,249.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2018	15-00000-00-GM	Maintenance	EMC	$6,848.65
7/19/2018	18-00000-00-GM	Maintenance	MEMC	$39,320.47
			TOTAL	**$46,169.12**

Illinois Department of Transportation
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Municipality Report

Kirkwood

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$172,011.75**
Motor Fuel Tax Allotment	$1,618.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,618.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,630.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Knoxville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$185,373.56**
Motor Fuel Tax Allotment	$6,599.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,599.04**
Plus Credits Processed		$9,643.69
Minus Authorizations Processed		$31,825.53
Current Unobligated Balance		**$169,790.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/27/2018	15-00026-00-FP	Engineering		$30,613.85
7/27/2018	13-00000-00-GM	Maintenance	Balance to Actual	$1,211.68
			TOTAL	**$31,825.53**

CREDITS:

Date	Section	Category	Memo	Amount
7/27/2018		Interest	2014 Interest	$137.45
7/27/2018	15-00000-00-GM	Maintenance	Balance to Actual	$1,715.54
7/27/2018		Interest	2013 Interest	$131.88
7/27/2018		Other	Adjustment prior to records	$0.06
7/27/2018	15-00026-00-FP	Contract Construct	Balance to Actual	$4,385.80
7/27/2018	07-00022-00-RP	Contract Construct	Correction - Balance to Actual	$3,107.06
7/27/2018		Interest	2016 Interest	$56.01
7/27/2018		Interest	2015 Interest	$109.89
			TOTAL	**$9,643.69**

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$372,659.48**
Motor Fuel Tax Allotment	$4,391.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,391.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$377,050.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ladd

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$62,060.86**
Motor Fuel Tax Allotment	$2,935.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,935.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,996.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$28,596.12**
Motor Fuel Tax Allotment	$505.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$505.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,101.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

LaGrange

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$3,089,248.00**
Motor Fuel Tax Allotment	$35,250.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,250.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,124,498.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$750,509.45**
Motor Fuel Tax Allotment	$30,782.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,782.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$781,292.14**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

August 6, 2018

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$129,389.90**
Motor Fuel Tax Allotment	$2,799.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,799.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,189.56**

PROCESSED TRANSACTIONS:

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

Municipality Report

Lake Barrington

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$935,773.63**
Motor Fuel Tax Allotment	$11,273.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,273.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$947,047.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Lake Bluff

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$264,460.91**
Motor Fuel Tax Allotment	$12,971.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,971.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$277,432.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lake Forest

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,140,500.71**
Motor Fuel Tax Allotment	$43,921.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,921.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,184,422.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lake In The Hills

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$3,823,176.80**
Motor Fuel Tax Allotment	$66,257.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,257.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,889,434.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lake Ka Ho

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($8,306.27)**
Motor Fuel Tax Allotment	$537.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$537.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,769.01)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lake Villa

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$906,733.01**
Motor Fuel Tax Allotment	$19,815.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,815.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$926,548.28**

PROCESSED TRANSACTIONS:

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

Municipality Report

Lake Zurich

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,756,582.82**
Motor Fuel Tax Allotment	$44,502.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,502.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,801,084.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lakemoor

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,051,887.94**
Motor Fuel Tax Allotment	$13,640.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,640.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,065,528.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lakewood

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$626,451.16**
Motor Fuel Tax Allotment	$8,639.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,639.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$635,090.44**

PROCESSED TRANSACTIONS:

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

LaMoille

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$48,974.84**
Motor Fuel Tax Allotment	$1,645.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,645.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,199.72
Current Unobligated Balance		**$48,420.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/12/2018	18-00000-00-GM	Maintenance	MEMC		$2,199.72
				TOTAL	**$2,199.72**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Lanark

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$186,413.62**
Motor Fuel Tax Allotment	$3,302.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,302.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$189,716.54**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Lansing

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$6,617,897.34**
Motor Fuel Tax Allotment	$64,224.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,224.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,682,121.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

LaPrairie

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$8,642.24**
Motor Fuel Tax Allotment	$106.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,748.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$27,278.24**
Motor Fuel Tax Allotment	$326.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$326.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,604.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

LaSalle

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($39,326.82)**
Motor Fuel Tax Allotment	$21,782.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,782.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,543.85)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Latham

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($492,071.85)**
Motor Fuel Tax Allotment	$861.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$861.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($491,210.42)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Lawrenceville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($39,293.33)**
Motor Fuel Tax Allotment	$9,856.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,856.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,436.70)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Leaf River

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$85,771.86**
Motor Fuel Tax Allotment	$1,004.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,004.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,776.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lebanon

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$113,224.13**
Motor Fuel Tax Allotment	$10,015.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,015.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,239.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lee

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$11,460.59**
Motor Fuel Tax Allotment	$763.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$763.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,224.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Leland

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$78,456.02**
Motor Fuel Tax Allotment	$2,214.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,214.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,670.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Leland Grove

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$87,769.26**
Motor Fuel Tax Allotment	$3,407.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,407.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,176.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$627,918.24**
Motor Fuel Tax Allotment	$36,270.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,270.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$367,336.00
Current Unobligated Balance		**$296,853.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/18/2018	18-00000-00-GM	Maintenance			$367,336.00
				TOTAL	**$367,336.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lena

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$336,156.04**
Motor Fuel Tax Allotment	$6,601.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,601.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$342,757.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lenzburg

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$22,355.14**
Motor Fuel Tax Allotment	$1,181.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,181.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,536.21**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

August 6, 2018

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$23,810.03**
Motor Fuel Tax Allotment	$294.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$294.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,104.73**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Lerna

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$4,046.33**
Motor Fuel Tax Allotment	$648.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$648.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,694.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$27,633.12**
Motor Fuel Tax Allotment	$8,070.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,070.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,703.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lewistown

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$109,702.16**
Motor Fuel Tax Allotment	$5,404.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,404.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,106.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lexington

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$66,966.72**
Motor Fuel Tax Allotment	$4,669.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,669.88**
Plus Credits Processed		$26,924.40
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,561.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/17/2018	17-00000-00-GM	Maint. Engineer		$379.01
7/17/2018	17-00000-00-GM	Maintenance		$26,545.39
			TOTAL	**$26,924.40**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Liberty

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$62,731.17**
Motor Fuel Tax Allotment	$1,169.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,169.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,900.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Libertyville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$3,940,879.40**
Motor Fuel Tax Allotment	$46,052.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,052.76**
Plus Credits Processed		$8,021.40
Minus Authorizations Processed		$41,608.40
Current Unobligated Balance		**$3,953,345.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2018	13-00000-00-GM	Maintenance	per submitted Expenditure Statement	$39,318.40
7/19/2018	10-00109-00-RS	Engineering	per Final Report	$2,290.00
			TOTAL	**$41,608.40**

CREDITS:

Date	Section	Category	Memo	Amount
7/19/2018	10-00109-00-RS	Contract Construct	per Final Report	$8,021.40
			TOTAL	**$8,021.40**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Lily Lake

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$66,669.45**
Motor Fuel Tax Allotment	$2,251.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,251.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,920.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Lima

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$61,361.18**
Motor Fuel Tax Allotment	$369.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$369.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,730.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Limestone

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$473,193.10**
Motor Fuel Tax Allotment	$3,622.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,622.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$476,815.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincoln

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($11,537.39)**
Motor Fuel Tax Allotment	$32,879.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,879.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,304.65
Current Unobligated Balance		**$11,037.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/24/2018	98-00081-00-PV	Engineering			$10,304.65
				TOTAL	**$10,304.65**

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

Municipality Report

Lincolnshire

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$859,546.65**
Motor Fuel Tax Allotment	$16,491.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,491.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$876,038.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Lincolnwood

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$4,802,818.11**
Motor Fuel Tax Allotment	$28,540.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,540.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$132,677.01
Current Unobligated Balance		**$4,698,681.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/30/2018	10-00000-00-GM	Maintenance		$30,769.80
7/26/2018	09-00050-00-LS	Contract Construct	per 09150 dated 12/19/2013	$28,016.90
7/30/2018	08-00000-00-GM	Maintenance		$23,651.04
7/30/2018	11-00000-00-GM	Maintenance		$26,588.23
7/30/2018	09-00000-00-GM	Maintenance		$23,651.04
			TOTAL	**$132,677.01**

Illinois Department of Transportation
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Municipality Report

Lindenhurst

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,361,945.91**
Motor Fuel Tax Allotment	$32,784.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,784.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,394,730.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Lisbon

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$43,443.72**
Motor Fuel Tax Allotment	$646.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$646.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,089.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lisle

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$4,189,417.67**
Motor Fuel Tax Allotment	$53,136.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,136.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,242,554.59**

PROCESSED TRANSACTIONS:

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

Litchfield

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$938,138.16**
Motor Fuel Tax Allotment	$15,730.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,730.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$953,868.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Little York

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$48,386.41**
Motor Fuel Tax Allotment	$750.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$750.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,136.77**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Littleton

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$43,219.71**
Motor Fuel Tax Allotment	$410.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$410.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,630.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Liverpool

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$31,209.49**
Motor Fuel Tax Allotment	$292.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$292.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,968.00
Current Unobligated Balance		**$7,533.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/11/2018	18-00000-00-GM	Maintenance	per est of cost		$23,968.00
				TOTAL	**$23,968.00**

Illinois Department of Transportation
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Municipality Report

Livingston

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($13,995.51)**
Motor Fuel Tax Allotment	$1,945.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,945.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,050.48)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Loami

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$32,267.01**
Motor Fuel Tax Allotment	$1,688.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,688.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,955.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lockport

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$4,544,329.32**
Motor Fuel Tax Allotment	$58,010.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,010.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,602,340.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Loda

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$37,958.97**
Motor Fuel Tax Allotment	$922.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$922.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,881.61**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 6, 2018

Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$85,146.39**
Motor Fuel Tax Allotment	$1,029.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,029.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,175.58**

PROCESSED TRANSACTIONS:

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

Lombard

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$3,443,689.85**
Motor Fuel Tax Allotment	$98,373.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98,373.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$206,951.60
Current Unobligated Balance		**$3,335,111.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2018	07-00148-00-MB	Obligation Retmt	per Documentation Review	$82,017.42
7/11/2018	11-00155-00-CH	Engineering		$124,934.18
			TOTAL	**$206,951.60**

Illinois Department of Transportation
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Municipality Report

August 6, 2018

London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$25,666.24**
Motor Fuel Tax Allotment	$888.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$888.64**
Plus Credits Processed		$3,665.05
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,219.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/3/2018	17-00000-00-GM	Maint. Engineer	per revised est		$117.30
7/3/2018	17-00000-00-GM	Maint. Engineer	per revised est		$3,547.75
				TOTAL	**$3,665.05**

Illinois Department of Transportation
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Municipality Report

Long Creek

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($1,691.64)**
Motor Fuel Tax Allotment	$3,010.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,010.49**
Plus Credits Processed		$34,787.22
Minus Authorizations Processed		$13,208.69
Current Unobligated Balance		**$22,897.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/31/2018	14-00000-00-GM	Maintenance	Per Audit		$2,239.70
7/31/2018	16-00000-00-GM	Maintenance	Per Audit		$10,968.99
				TOTAL	**$13,208.69**

CREDITS:

Date	Section	Category	Memo		Amount
7/31/2018		Interest	2013		$20.05
7/31/2018		Interest	2015		$32.12
7/31/2018	16-00000-00-GM	Maint. Engineer	Per Audit		$1,841.12
7/31/2018		Interest	2016		$203.42
7/31/2018	14-00000-00-GM	Maint. Engineer	Per Audit		$17.97
7/31/2018		Interest	2014		$9.99
7/31/2018	15-00000-00-GM	Maintenance	Per Audit		$18,340.00
7/31/2018	13-00000-00-GM	Maintenance	Per Audit		$14,322.55
				TOTAL	**$34,787.22**

Illinois Department of Transportation
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217-782-1662

Municipality Report

August 6, 2018

Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$500,226.55**
Motor Fuel Tax Allotment	$18,232.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,232.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$518,459.50**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Long Point

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$33,765.51**
Motor Fuel Tax Allotment	$512.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$512.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,315.32
Current Unobligated Balance		**$27,962.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/20/2018	18-00000-00-GM	Maintenance	MEMC		$4,966.00
7/20/2018	18-00000-00-GM	Maint. Engineer	MEMC		$1,349.32
				TOTAL	**$6,315.32**

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Municipality Report

August 6, 2018

Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$3,380.77**
Motor Fuel Tax Allotment	$346.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$346.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,727.61**

PROCESSED TRANSACTIONS:

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Municipality Report

Loraine

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$44,288.42**
Motor Fuel Tax Allotment	$709.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$709.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,997.97**

PROCESSED TRANSACTIONS:

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Municipality Report

Lostant

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$22,884.55**
Motor Fuel Tax Allotment	$1,128.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,128.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,013.48**

PROCESSED TRANSACTIONS:

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Municipality Report

Louisville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$44,856.71**
Motor Fuel Tax Allotment	$2,582.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,582.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,438.75**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,350,722.48**
Motor Fuel Tax Allotment	$54,397.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,397.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,405,119.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lovington

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($7,077.69)**
Motor Fuel Tax Allotment	$2,561.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,561.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,516.05)**

PROCESSED TRANSACTIONS:

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Municipality Report

Ludlow

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$88,416.57**
Motor Fuel Tax Allotment	$841.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$841.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,257.60**

PROCESSED TRANSACTIONS:

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Municipality Report

Lyndon

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$150,055.02**
Motor Fuel Tax Allotment	$1,468.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,468.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,523.99**

PROCESSED TRANSACTIONS:

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Municipality Report

Lynnville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$40,135.39**
Motor Fuel Tax Allotment	$265.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$265.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,668.02
Current Unobligated Balance		**$18,732.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/9/2018	16-00000-00-GM	Maintenance	Per Estimate of Cost	$9,362.40
7/9/2018	10-00000-00-GM	Maintenance	Per Estimate of Cost	$342.50
7/13/2018	13-00000-00-GM	Maintenance	Per Estimate of Cost	$11,963.12
			TOTAL	**$21,668.02**

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Municipality Report

Lynwood

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,038,692.08**
Motor Fuel Tax Allotment	$20,418.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,418.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$300,000.00
Current Unobligated Balance		**$759,110.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/2/2018	18-00033-00-RS	Contract Construct			$300,000.00
				TOTAL	**$300,000.00**

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Municipality Report

Lyons

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($267,606.01)**
Motor Fuel Tax Allotment	$24,321.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,321.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($243,284.08)**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$20,484.90**
Motor Fuel Tax Allotment	$142.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$142.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,627.72**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,271,822.75**
Motor Fuel Tax Allotment	$53,270.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,270.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,325,093.42**

PROCESSED TRANSACTIONS:

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Municipality Report

Mackinaw

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$17,129.91**
Motor Fuel Tax Allotment	$4,420.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,420.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,550.43**

PROCESSED TRANSACTIONS:

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Municipality Report

Macomb

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($49,835.88)**
Motor Fuel Tax Allotment	$48,775.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,775.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,060.54)**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,826.04**
Motor Fuel Tax Allotment	$2,579.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,579.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,405.81**

PROCESSED TRANSACTIONS:

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Municipality Report

Madison

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($1,020,423.27)**
Motor Fuel Tax Allotment	$8,820.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,820.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,011,602.63)**

PROCESSED TRANSACTIONS:

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Municipality Report

Maeystown

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$5,775.23**
Motor Fuel Tax Allotment	$355.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$355.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,131.14**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$21,499.89**
Motor Fuel Tax Allotment	$589.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$589.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,089.29**

PROCESSED TRANSACTIONS:

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Municipality Report

Mahomet

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$514,922.65**
Motor Fuel Tax Allotment	$19,042.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,042.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$533,964.89**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$7,787.12**
Motor Fuel Tax Allotment	$1,271.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,271.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,058.87**

PROCESSED TRANSACTIONS:

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Malden

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$41,374.00**
Motor Fuel Tax Allotment	$820.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$820.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,194.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$278,456.34**
Motor Fuel Tax Allotment	$2,638.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,638.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$281,095.05**

PROCESSED TRANSACTIONS:

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Municipality Report

Manchester

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$206,597.33**
Motor Fuel Tax Allotment	$661.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$661.94**
Plus Credits Processed		$31,193.01
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$238,452.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/18/2018	16-00000-00-GM	Maint. Engineer	Per MES	$500.00
7/18/2018	16-00000-00-GM	Maintenance	Per MES	$19,991.29
7/18/2018	17-00000-00-GM	Maintenance	Per MES	$10,701.72
			TOTAL	**$31,193.01**

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Municipality Report

Manhattan

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$451,516.80**
Motor Fuel Tax Allotment	$15,984.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,984.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$467,500.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$143,889.51**
Motor Fuel Tax Allotment	$3,722.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,722.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,611.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Manlius

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$54,179.45**
Motor Fuel Tax Allotment	$813.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$813.83**
Plus Credits Processed		$55.73
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,049.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/23/2018		Interest	2016 CR Memo	$24.67
7/23/2018		Interest	2017 CR Memo	$31.06
			TOTAL	**$55.73**

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Municipality Report

Mansfield

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$928.04**
Motor Fuel Tax Allotment	$2,053.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,053.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,981.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$35,277.55**
Motor Fuel Tax Allotment	$20,864.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,864.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,142.41**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$293,313.05**
Motor Fuel Tax Allotment	$2,969.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,969.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$296,282.73**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$26,142.17**
Motor Fuel Tax Allotment	$612.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$612.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,754.24**

PROCESSED TRANSACTIONS:

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Municipality Report

Maquon

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$23,012.32**
Motor Fuel Tax Allotment	$643.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$643.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,656.13**

PROCESSED TRANSACTIONS:

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Municipality Report

Marengo

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,729,987.17**
Motor Fuel Tax Allotment	$17,337.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,337.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,747,324.68**

PROCESSED TRANSACTIONS:

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Municipality Report

Marietta

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$15,827.47**
Motor Fuel Tax Allotment	$253.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$253.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,081.37**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$10,392.06**
Motor Fuel Tax Allotment	$2,176.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,176.26**
Plus Credits Processed		$3,940.53
Minus Authorizations Processed		$4,829.11
Current Unobligated Balance		**$11,679.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/30/2018	16-00000-00-GM	Maintenance	Reverse Revised Estimate	$198.97
7/30/2018	15-00000-00-GM	Maintenance	Reverse Revised Estimate	$4,630.14
			TOTAL	**$4,829.11**

CREDITS:

Date	Section	Category	Memo	Amount
8/2/2018	16-00000-00-GM	Maintenance	2016 MES	$198.97
8/2/2018		Interest	2016 Earned Interest	$65.69
8/2/2018	15-00000-00-GM	Maintenance	2015 MES	$3,483.75
8/2/2018		Interest	2015 Earned Interest	$73.46
8/2/2018		Interest	2017 Earned Interest	$47.05
8/2/2018	14-00000-00-GM	Maintenance	MES	$13.01
8/2/2018	15-00000-00-GM	Maintenance	Revised Estimate	$5.00
8/2/2018		Interest	2014 Earned Interest	$53.60
			TOTAL	**$3,940.53**

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Municipality Report

Marion

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$468,586.53**
Motor Fuel Tax Allotment	$38,975.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,975.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$507,561.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$38,348.55**
Motor Fuel Tax Allotment	$4,486.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,486.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,834.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$30,094.98**
Motor Fuel Tax Allotment	$1,258.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,258.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,353.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Markham

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,130,729.86**
Motor Fuel Tax Allotment	$28,354.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,354.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,159,084.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Maroa

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$39,775.64**
Motor Fuel Tax Allotment	$4,082.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,082.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,858.39**

PROCESSED TRANSACTIONS:

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Municipality Report

Marquette Heights

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$68,841.85**
Motor Fuel Tax Allotment	$6,401.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,401.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,243.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Marseilles

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$379,187.19**
Motor Fuel Tax Allotment	$11,547.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,547.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$390,734.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Marshall

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$454,590.50**
Motor Fuel Tax Allotment	$8,915.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,915.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$83,522.40
Current Unobligated Balance		**$379,983.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/1/2018	13-00054-01-SW	Engineering	per final report	$6,000.00
7/12/2018	18-00000-00-GM	Maint. Engineer	FY18 Program	$7,270.00
7/12/2018	18-00000-00-GM	Maintenance	FY18 Program	$70,252.40
			TOTAL	**$83,522.40**

Illinois Department of Transportation
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Municipality Report

Martinsville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$29,574.59**
Motor Fuel Tax Allotment	$2,645.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,645.51**
Plus Credits Processed		$8,914.39
Minus Authorizations Processed		$53,575.63
Current Unobligated Balance		**($12,441.14)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/18/2018	18-00000-00-GM	Maint. Engineer	FY18 Program		$6,006.88
7/18/2018	18-00000-00-GM	Maintenance	FY18 Program		$47,568.75
				TOTAL	**$53,575.63**

CREDITS:

Date	Section	Category	Memo		Amount
7/18/2018	17-00000-00-GM	Maintenance	Per MES		$8,571.53
7/18/2018	17-00000-00-GM	Maint. Engineer	Per MES		$342.86
				TOTAL	**$8,914.39**

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$28,747.24**
Motor Fuel Tax Allotment	$863.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$863.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,610.94**

PROCESSED TRANSACTIONS:

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Municipality Report

Maryville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($181,517.99)**
Motor Fuel Tax Allotment	$16,972.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,972.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($164,545.46)**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$618,882.51**
Motor Fuel Tax Allotment	$19,423.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,423.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$638,305.60**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$7,254.38**
Motor Fuel Tax Allotment	$782.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$782.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,036.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mason City

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$391,591.70**
Motor Fuel Tax Allotment	$5,311.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,311.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$396,903.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$17,387.79**
Motor Fuel Tax Allotment	$1,638.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,638.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,026.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,287,289.09**
Motor Fuel Tax Allotment	$43,092.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,092.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,330,381.23**

PROCESSED TRANSACTIONS:

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Municipality Report

Mattoon

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$48,364.55**
Motor Fuel Tax Allotment	$42,062.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,062.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,427.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Maunie

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$6,005.02**
Motor Fuel Tax Allotment	$315.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$315.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,790.00
Current Unobligated Balance		**($6,469.88)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/23/2018	18-00000-00-GM	Maintenance			$12,790.00
				TOTAL	**$12,790.00**

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Municipality Report

Maywood

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$10,974,847.29**
Motor Fuel Tax Allotment	$54,610.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,610.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,029,457.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$148,380.38**
Motor Fuel Tax Allotment	$2,300.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,300.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,681.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$84,184.79**
Motor Fuel Tax Allotment	$911.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$911.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,096.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

McCook

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$103,588.90**
Motor Fuel Tax Allotment	$516.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$516.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,105.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$185,431.50**
Motor Fuel Tax Allotment	$2,378.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,378.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$187,809.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,293,423.26**
Motor Fuel Tax Allotment	$61,189.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,189.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,354,612.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$14,706.79**
Motor Fuel Tax Allotment	$1,881.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,881.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,588.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$140,064.01**
Motor Fuel Tax Allotment	$6,535.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,535.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$99,286.00
Current Unobligated Balance		**$47,313.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2018	18-00000-00-GM	Maint. Engineer		$4,256.00
7/11/2018	18-00000-00-GM	Maintenance		$95,030.00
			TOTAL	**$99,286.00**

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Municipality Report

August 6, 2018

McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,537.31**
Motor Fuel Tax Allotment	$646.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$646.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,183.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mechanicsburg

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$6,952.89**
Motor Fuel Tax Allotment	$1,337.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,337.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,290.38**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$6,342.83**
Motor Fuel Tax Allotment	$242.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$242.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,585.39**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($50,102.93)**
Motor Fuel Tax Allotment	$949.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$949.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($49,153.08)**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$6,119,614.83**
Motor Fuel Tax Allotment	$57,605.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,605.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,177,219.88**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$27,858.42**
Motor Fuel Tax Allotment	$1,024.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,024.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,883.07**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$111,336.99**
Motor Fuel Tax Allotment	$2,160.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,160.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,497.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mendota

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$323,440.68**
Motor Fuel Tax Allotment	$16,711.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,711.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$340,152.51**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$46,661.97**
Motor Fuel Tax Allotment	$562.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$562.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,224.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$158,608.85**
Motor Fuel Tax Allotment	$2,366.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,366.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,975.53**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($22,190.39)**
Motor Fuel Tax Allotment	$4,307.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,307.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,883.22)**

PROCESSED TRANSACTIONS:

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Municipality Report

Metamora

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$71,858.25**
Motor Fuel Tax Allotment	$8,242.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,242.57**
Plus Credits Processed		$269.19
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,370.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/3/2018	17-00000-00-GM	Maint. Engineer	per MES		$269.19
				TOTAL	**$269.19**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metcalf

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($1,054.19)**
Motor Fuel Tax Allotment	$428.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$428.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($625.74)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Metropolis

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,035,000.98**
Motor Fuel Tax Allotment	$14,818.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,818.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,049,819.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mettawa

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$231,492.44**
Motor Fuel Tax Allotment	$1,240.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,240.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$232,732.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Middletown

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$58,148.25**
Motor Fuel Tax Allotment	$734.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$734.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,882.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Midlothian

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,413,619.96**
Motor Fuel Tax Allotment	$33,593.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,593.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,447,213.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$228,832.75**
Motor Fuel Tax Allotment	$11,559.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,559.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$240,391.84**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$208,387.24**
Motor Fuel Tax Allotment	$2,960.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,960.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,347.86**

PROCESSED TRANSACTIONS:

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Municipality Report

Mill Creek

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$27,324.71**
Motor Fuel Tax Allotment	$147.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$147.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,472.06**

PROCESSED TRANSACTIONS:

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Municipality Report

Mill Shoals

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$5,736.34**
Motor Fuel Tax Allotment	$487.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$487.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,223.73**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$39,943.02**
Motor Fuel Tax Allotment	$759.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$759.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,702.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Milledgeville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$114,583.12**
Motor Fuel Tax Allotment	$2,339.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,339.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,922.60**

PROCESSED TRANSACTIONS:

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Municipality Report

Millington

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$30,113.78**
Motor Fuel Tax Allotment	$1,507.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,507.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,621.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Millstadt

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$7,935.30**
Motor Fuel Tax Allotment	$9,092.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,092.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,027.97**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$35,994.71**
Motor Fuel Tax Allotment	$614.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$614.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,609.05**

PROCESSED TRANSACTIONS:

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Municipality Report

Mineral

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$24,912.94**
Motor Fuel Tax Allotment	$537.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$537.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,450.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$174,802.82**
Motor Fuel Tax Allotment	$2,838.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,838.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,641.02**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Minonk

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$259,708.88**
Motor Fuel Tax Allotment	$4,710.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,710.69**
Plus Credits Processed		$3,582.09
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$268,001.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/26/2018		Interest	2017 Interest		$2,011.34
7/24/2018	17-00000-00-GM	Maintenance	per MES		$1,570.75
				TOTAL	**$3,582.09**

Illinois Department of Transportation
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Municipality Report

Minooka

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$176,331.64**
Motor Fuel Tax Allotment	$24,763.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,763.98**
Plus Credits Processed		$2,650.29
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,745.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/31/2018	17-00000-00-GM	Maint. Engineer	MMES		$2,650.29
				TOTAL	**$2,650.29**

Illinois Department of Transportation
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Municipality Report

Modesto

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$44,009.09**
Motor Fuel Tax Allotment	$428.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$428.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,437.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mokena

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,014,712.24**
Motor Fuel Tax Allotment	$46,030.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,030.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,060,742.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Moline

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$7,401,538.08**
Motor Fuel Tax Allotment	$98,573.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98,573.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,500,111.16**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 6, 2018

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$109,508.16**
Motor Fuel Tax Allotment	$7,503.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,503.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,011.71**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 6, 2018

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,094,558.05**
Motor Fuel Tax Allotment	$11,670.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,670.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,106,228.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$649,798.02**
Motor Fuel Tax Allotment	$21,408.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,408.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$671,206.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Monroe Center

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$45,958.17**
Motor Fuel Tax Allotment	$1,067.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,067.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,025.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$299,699.90**
Motor Fuel Tax Allotment	$41,797.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,797.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$341,497.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Monticello

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$796,246.09**
Motor Fuel Tax Allotment	$12,576.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,576.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$75,476.16
Current Unobligated Balance		**$733,346.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/3/2018	18-00000-00-GM	Maint. Engineer		$7,094.00
7/31/2018	18-00000-00-GM	Maintenance	Oil and Chip	$63,280.00
7/31/2018	18-00000-00-GM	Maint. Engineer		$5,102.16
			TOTAL	**$75,476.16**

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($2,657.19)**
Motor Fuel Tax Allotment	$455.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$455.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,201.54)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Morris

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,392,431.51**
Motor Fuel Tax Allotment	$30,911.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,911.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,423,343.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Morrison

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,012,036.12**
Motor Fuel Tax Allotment	$9,493.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,493.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,443.09
Current Unobligated Balance		**$1,012,086.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/31/2018	18-00000-00-GM	Maint. Engineer			$9,443.09
				TOTAL	**$9,443.09**

Illinois Department of Transportation
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Municipality Report

Morrisonville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($29,052.07)**
Motor Fuel Tax Allotment	$2,393.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,393.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,658.19)**

PROCESSED TRANSACTIONS:

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Municipality Report

Morton

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$3,244,734.22**
Motor Fuel Tax Allotment	$36,876.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,876.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,281,610.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$3,036,911.44**
Motor Fuel Tax Allotment	$52,751.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,751.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,089,662.99**

PROCESSED TRANSACTIONS:

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Municipality Report

Mound City

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$8,066.92**
Motor Fuel Tax Allotment	$1,332.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,332.96**
Plus Credits Processed		$51,456.70
Minus Authorizations Processed		$38,955.30
Current Unobligated Balance		**$21,901.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/6/2018	13-00000-00-GM	Maint. Engineer	Adj to actual cost	$33.45
7/6/2018	15-00000-00-GM	Other	Correction to 4/21/16 entry	$2,066.35
7/6/2018		Other	Correction to 6/17/14 entry	$14,003.49
7/6/2018		Other	Correction to 3/30/15 entry	$22,852.01
			TOTAL	**$38,955.30**

CREDITS:

Date	Section	Category	Memo	Amount
7/6/2018		Interest	2014	$100.10
7/6/2018	14-00000-00-GM	Maint. Engineer	Adj to actual cost	$84.19
7/6/2018		Interest	2015	$84.43
7/6/2018	14-00000-00-GM	Maintenance	Adj to actual cost	$18,088.48
7/6/2018	17-00000-00-GM	Maint. Engineer	Adj to actual cost	$510.00
7/6/2018	15-00000-00-GM	Maintenance	Adj to actual cost	$1,993.65
7/6/2018		Interest	2017	$111.36
7/6/2018		Interest	2013	$119.92
7/6/2018		Other	correction to 6/22/15 entry	$4,679.34
7/6/2018	17-00000-00-GM	Maintenance	Adj to actual cost	$11,474.87
7/6/2018		Interest	2016	$99.09
7/6/2018	13-00000-00-GM	Maintenance	Adj to actual cost	$14,037.04
7/6/2018		Interest	CD	$74.23
			TOTAL	**$51,456.70**

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Municipality Report

Mound Station

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$38,979.48**
Motor Fuel Tax Allotment	$276.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$276.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,000.00
Current Unobligated Balance		**$9,256.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/30/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost		$30,000.00
				TOTAL	**$30,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mounds

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$10,495.45**
Motor Fuel Tax Allotment	$1,836.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,836.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,331.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

August 6, 2018

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$30,615.67**
Motor Fuel Tax Allotment	$4,150.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,150.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,766.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

August 6, 2018

Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($30,869.83)**
Motor Fuel Tax Allotment	$1,088.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,088.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,781.70)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Mt Carmel

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$308,100.30**
Motor Fuel Tax Allotment	$16,512.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,512.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$324,612.64**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Mt Carroll

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$76,398.79**
Motor Fuel Tax Allotment	$3,892.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,892.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,291.12**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Mt Clare

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$89,844.89**
Motor Fuel Tax Allotment	$630.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$630.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,475.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Mt Erie

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($7,142.80)**
Motor Fuel Tax Allotment	$199.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$199.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,943.31)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Morris

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$101,661.87**
Motor Fuel Tax Allotment	$6,796.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,796.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,458.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Olive

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($14,994.09)**
Motor Fuel Tax Allotment	$4,758.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,758.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,235.80)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Prospect

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$7,432,484.37**
Motor Fuel Tax Allotment	$122,792.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122,792.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,555,277.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Pulaski

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$127,699.75**
Motor Fuel Tax Allotment	$3,550.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,550.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$75,957.50
Current Unobligated Balance		**$55,292.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/23/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$6,457.50
7/23/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$69,500.00
			TOTAL	**$75,957.50**

Illinois Department of Transportation
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Municipality Report

Mt Sterling

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$183,830.03**
Motor Fuel Tax Allotment	$4,590.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,590.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$188,420.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Vernon

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$396,152.43**
Motor Fuel Tax Allotment	$34,631.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,631.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$430,784.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Zion

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($74,948.69)**
Motor Fuel Tax Allotment	$13,223.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,223.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($61,725.67)**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$5,806.88**
Motor Fuel Tax Allotment	$154.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$154.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,961.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$22,148.34**
Motor Fuel Tax Allotment	$1,437.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,437.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,585.58**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$3,050.07**
Motor Fuel Tax Allotment	$330.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$330.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,381.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mundelein

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$4,298,431.05**
Motor Fuel Tax Allotment	$70,420.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,420.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,368,851.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Murphysboro

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$315,151.45**
Motor Fuel Tax Allotment	$18,067.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,067.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,757.18
Current Unobligated Balance		**$329,461.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/3/2018	18-00000-00-GM	Maint. Engineer		$212.68
7/3/2018	18-00000-00-GM	Maintenance		$3,544.50
			TOTAL	**$3,757.18**

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$86,675.61**
Motor Fuel Tax Allotment	$1,330.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,330.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,006.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$24,770,462.55**
Motor Fuel Tax Allotment	$321,571.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$321,571.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,092,033.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$8,580.25**
Motor Fuel Tax Allotment	$1,124.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,124.40**
Plus Credits Processed		$42,205.53
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,910.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/3/2018	10-00011-00-RS	Contract Construct	Private contribution for construction funds	$42,205.53
			TOTAL	**$42,205.53**

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$16,613.71**
Motor Fuel Tax Allotment	$294.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$294.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,908.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Nashville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$275,187.20**
Motor Fuel Tax Allotment	$7,385.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,385.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$282,572.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$12,814.42**
Motor Fuel Tax Allotment	$535.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$535.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,349.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$7,608.81**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,608.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

August 6, 2018

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$4,541.54**
Motor Fuel Tax Allotment	$2,604.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,604.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,146.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$3,335.00**
Motor Fuel Tax Allotment	$770.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$770.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,105.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Nelson

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$47,543.57**
Motor Fuel Tax Allotment	$385.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$385.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,928.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$20,870.44**
Motor Fuel Tax Allotment	$3,708.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,708.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,579.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Neponset

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($6,651.16)**
Motor Fuel Tax Allotment	$1,072.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,072.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,578.90)**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($68,685.78)**
Motor Fuel Tax Allotment	$4,656.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,656.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($64,029.50)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$70,940.75**
Motor Fuel Tax Allotment	$7,591.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,591.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,532.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$47,620.37**
Motor Fuel Tax Allotment	$170.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$170.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,790.39**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$94,887.78**
Motor Fuel Tax Allotment	$3,051.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,051.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,939.07**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$101,677.56**
Motor Fuel Tax Allotment	$1,548.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,548.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,225.88**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$6,644.23**
Motor Fuel Tax Allotment	$478.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$478.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,122.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$57,609.53**
Motor Fuel Tax Allotment	$813.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$813.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,423.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$49,641.66**
Motor Fuel Tax Allotment	$723.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$723.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,364.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$26,660.80**
Motor Fuel Tax Allotment	$476.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$476.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,136.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$33,196.99**
Motor Fuel Tax Allotment	$981.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$981.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,178.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($27,395.86)**
Motor Fuel Tax Allotment	$609.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$609.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,786.05)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$3,421,803.54**
Motor Fuel Tax Allotment	$55,299.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,299.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,477,103.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$109,040.91**
Motor Fuel Tax Allotment	$1,580.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,580.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,620.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$15,277.20**
Motor Fuel Tax Allotment	$487.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$487.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,764.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$5,958.06**
Motor Fuel Tax Allotment	$310.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$310.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,268.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$37,398.03**
Motor Fuel Tax Allotment	$2,248.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,248.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,646.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$37,983.64**
Motor Fuel Tax Allotment	$1,960.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,960.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,944.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$334,616.73**
Motor Fuel Tax Allotment	$6,458.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,458.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$341,075.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$117,420.11**
Motor Fuel Tax Allotment	$1,602.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,602.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,022.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Niles

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,645,991.89**
Motor Fuel Tax Allotment	$67,561.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,561.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,713,553.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nilwood

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$17,068.41**
Motor Fuel Tax Allotment	$541.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$541.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,060.00
Current Unobligated Balance		**$2,550.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$1,140.00
7/13/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$13,920.00
			TOTAL	**$15,060.00**

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

Municipality Report

Noble

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($146.73)**
Motor Fuel Tax Allotment	$1,534.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,534.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,387.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nokomis

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$655.15**
Motor Fuel Tax Allotment	$5,114.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,114.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,769.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$9,999.60**
Motor Fuel Tax Allotment	$274.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$274.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,273.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Normal

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$4,383,144.05**
Motor Fuel Tax Allotment	$119,007.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$119,007.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$66,863.02
Current Unobligated Balance		**$4,435,288.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/6/2018	16-00257-00-TL	Contract Construct			$66,863.02
				TOTAL	**$66,863.02**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norridge

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,462,095.63**
Motor Fuel Tax Allotment	$33,033.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,033.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,495,129.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norris

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$27,073.07**
Motor Fuel Tax Allotment	$482.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$482.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,555.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norris City

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$94,100.84**
Motor Fuel Tax Allotment	$2,890.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,890.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,991.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,493,268.09**
Motor Fuel Tax Allotment	$39,537.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,537.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,532,805.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$262,218.01**
Motor Fuel Tax Allotment	$6,907.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,907.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$269,125.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$6,585,478.99**
Motor Fuel Tax Allotment	$73,843.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,843.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,659,322.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$8,434.29**
Motor Fuel Tax Allotment	$1,378.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,378.30**
Plus Credits Processed		$4,669.30
Minus Authorizations Processed		$0.30
Current Unobligated Balance		**$14,481.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/10/2018	15-00000-00-GM	Maintenance	Adj to actual cost		$0.30
				TOTAL	**$0.30**

CREDITS:

Date	Section	Category	Memo		Amount
7/10/2018		Interest	2017		$8.99
7/10/2018	16-00000-00-GM	Maintenance	Adj to actual cost		$4,621.79
7/10/2018		Interest	2015		$12.30
7/10/2018		Interest	2014		$9.71
7/10/2018		Interest	2013		$5.71
7/10/2018		Interest	2016		$10.80
				TOTAL	**$4,669.30**

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

Municipality Report

August 6, 2018

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$21,525.26**
Motor Fuel Tax Allotment	$423.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$423.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,949.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$50,474.15**
Motor Fuel Tax Allotment	$3,565.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,565.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,040.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,827,575.71**
Motor Fuel Tax Allotment	$15,124.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,124.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,842,700.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$100,928.87**
Motor Fuel Tax Allotment	$3,064.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,064.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,993.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Northbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$4,963,386.64**
Motor Fuel Tax Allotment	$75,194.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,194.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,038,580.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northfield

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$134,545.29**
Motor Fuel Tax Allotment	$12,286.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,286.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,832.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northlake

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($633,948.38)**
Motor Fuel Tax Allotment	$27,935.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,935.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($606,012.96)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 6, 2018

Norwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$50,257.48**
Motor Fuel Tax Allotment	$1,083.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,083.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,341.07**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

O'Fallon

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$4,615,948.98**
Motor Fuel Tax Allotment	$69,005.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,005.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,684,954.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Brook

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,769,942.78**
Motor Fuel Tax Allotment	$17,870.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,870.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,787,813.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Forest

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$712,589.68**
Motor Fuel Tax Allotment	$63,388.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,388.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$775,977.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Grove

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$95,673.92**
Motor Fuel Tax Allotment	$897.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$897.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,571.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Lawn

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$22,922,095.55**
Motor Fuel Tax Allotment	$128,512.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$128,512.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,050,608.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Park

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$16,038,286.34**
Motor Fuel Tax Allotment	$117,603.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117,603.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,155,890.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakbrook Terrace

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$483,210.13**
Motor Fuel Tax Allotment	$4,837.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,837.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$488,047.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakdale

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($236.66)**
Motor Fuel Tax Allotment	$500.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$500.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$264.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakford

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($18,025.08)**
Motor Fuel Tax Allotment	$648.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$648.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,376.74)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakland

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$37,649.48**
Motor Fuel Tax Allotment	$1,994.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,994.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,644.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakwood

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$98,061.22**
Motor Fuel Tax Allotment	$3,615.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,615.76**
Plus Credits Processed		$9,272.24
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,949.22**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/27/2018	17-00000-00-GM	Maintenance		$9,090.43
7/27/2018	17-00000-00-GM	Maint. Engineer		$181.81
			TOTAL	**$9,272.24**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakwood Hills

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$365,971.87**
Motor Fuel Tax Allotment	$4,722.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,722.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$370,693.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oblong

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$224,149.63**
Motor Fuel Tax Allotment	$3,323.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,323.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$227,472.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oconee

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$10,679.46**
Motor Fuel Tax Allotment	$408.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$408.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,087.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odell

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$36,630.17**
Motor Fuel Tax Allotment	$2,371.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,371.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,001.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odin

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$23,982.14**
Motor Fuel Tax Allotment	$2,439.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,439.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,421.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ogden

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$20,397.17**
Motor Fuel Tax Allotment	$1,836.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,836.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,233.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oglesby

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$180,720.14**
Motor Fuel Tax Allotment	$8,593.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,593.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$189,314.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ohio

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$127,172.43**
Motor Fuel Tax Allotment	$1,162.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,162.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,335.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Ohlman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$55,357.66**
Motor Fuel Tax Allotment	$306.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$306.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,663.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Okawville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($467.73)**
Motor Fuel Tax Allotment	$3,250.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,250.78**
Plus Credits Processed		$361.10
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,144.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/3/2018	15-00000-00-GM	Maintenance	2015 MES Adjustment	$361.10
			TOTAL	**$361.10**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Old Mill Creek

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$113,628.20**
Motor Fuel Tax Allotment	$403.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$403.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,031.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$14,473.56**
Motor Fuel Tax Allotment	$244.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$244.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,718.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$17,576.92**
Motor Fuel Tax Allotment	$437.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$437.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,014.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olmsted

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($667.41)**
Motor Fuel Tax Allotment	$754.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$754.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Olney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$570,548.44**
Motor Fuel Tax Allotment	$20,663.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,663.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$591,211.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Olympia Fields

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$750,806.79**
Motor Fuel Tax Allotment	$11,307.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,307.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$762,114.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$16,658.02**
Motor Fuel Tax Allotment	$603.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$603.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,261.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$227,974.44**
Motor Fuel Tax Allotment	$3,101.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,101.17**
Plus Credits Processed		$9,110.66
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$240,186.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/23/2018	17-00000-00-GM	Maintenance	MMES		$6,183.48
7/23/2018	17-00000-00-GM	Maint. Engineer	MMES		$2,927.18
				TOTAL	**$9,110.66**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oneida

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$35,021.14**
Motor Fuel Tax Allotment	$1,586.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,586.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,607.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oquawka

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$157,415.66**
Motor Fuel Tax Allotment	$3,107.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,107.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,523.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$47,712.90**
Motor Fuel Tax Allotment	$1,797.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,797.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,510.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oreana

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($1,892.29)**
Motor Fuel Tax Allotment	$1,983.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,983.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oregon

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$401,331.23**
Motor Fuel Tax Allotment	$8,435.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,435.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$409,766.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orient

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($993.09)**
Motor Fuel Tax Allotment	$811.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$811.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($181.53)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$179,076.24**
Motor Fuel Tax Allotment	$4,218.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,218.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,295.00**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

August 6, 2018

Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,189,476.77**
Motor Fuel Tax Allotment	$16,206.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,206.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,205,683.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orland Park

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$15,830,456.47**
Motor Fuel Tax Allotment	$128,687.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$128,687.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,959,143.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oswego

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$855,966.55**
Motor Fuel Tax Allotment	$77,214.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,214.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$933,180.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ottawa

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$430,051.59**
Motor Fuel Tax Allotment	$42,545.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,545.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$88,030.00
Current Unobligated Balance		**$384,567.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/18/2018	13-00166-00-PV	Engineering	Renwick CE Inv 1-5		$88,030.00
				TOTAL	**$88,030.00**

Illinois Department of Transportation
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Municipality Report

Otterville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$29,907.44**
Motor Fuel Tax Allotment	$285.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$285.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,193.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($75.68)**
Motor Fuel Tax Allotment	$541.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$541.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$466.12**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$212,402.53**
Motor Fuel Tax Allotment	$155,414.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$155,414.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$367,816.70**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($31,547.89)**
Motor Fuel Tax Allotment	$3,103.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,103.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,444.46)**

PROCESSED TRANSACTIONS:

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Municipality Report

Palmer

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$14,476.55**
Motor Fuel Tax Allotment	$519.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$519.13**
Plus Credits Processed		$7,525.27
Minus Authorizations Processed		$12,859.00
Current Unobligated Balance		**$9,661.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$12,859.00
			TOTAL	**$12,859.00**

CREDITS:

Date	Section	Category	Memo	Amount
7/19/2018	17-00000-00-GM	Maintenance	Per MES	$7,525.27
			TOTAL	**$7,525.27**

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August 6, 2018

Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$79,805.92**
Motor Fuel Tax Allotment	$1,582.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,582.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,388.24**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Palos Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$426,632.68**
Motor Fuel Tax Allotment	$28,370.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,370.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$455,003.35**

PROCESSED TRANSACTIONS:

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Municipality Report

Palos Hills

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($916,715.65)**
Motor Fuel Tax Allotment	$39,635.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,635.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($877,080.58)**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($269,676.51)**
Motor Fuel Tax Allotment	$10,987.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,987.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$292,593.00
Current Unobligated Balance		**($551,281.68)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/18/2018	19-00000-00-GM	Maintenance			$292,593.00
				TOTAL	**$292,593.00**

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August 6, 2018

Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($149,531.67)**
Motor Fuel Tax Allotment	$13,254.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,254.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($136,276.91)**

PROCESSED TRANSACTIONS:

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August 6, 2018

Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$42,375.74**
Motor Fuel Tax Allotment	$777.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$777.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,153.30**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$6,194.34**
Motor Fuel Tax Allotment	$102.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102.01**
Plus Credits Processed		$270.88
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,567.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/11/2018	17-00000-00-GM	Maint. Engineer	Balance to Actual		$270.88
				TOTAL	**$270.88**

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Municipality Report

August 6, 2018

Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$11,259.10**
Motor Fuel Tax Allotment	$387.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$387.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,646.75**

PROCESSED TRANSACTIONS:

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Municipality Report

Paris

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$385,649.58**
Motor Fuel Tax Allotment	$20,032.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,032.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$84,276.39
Current Unobligated Balance		**$321,406.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/3/2018	18-00000-00-GM	Maintenance	Oil and Chip		$84,276.39
				TOTAL	**$84,276.39**

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Municipality Report

Park City

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,308,274.07**
Motor Fuel Tax Allotment	$17,160.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,160.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,325,434.76**

PROCESSED TRANSACTIONS:

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Municipality Report

Park Forest

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,604,635.74**
Motor Fuel Tax Allotment	$49,815.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,815.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,654,451.61**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$3,267,888.57**
Motor Fuel Tax Allotment	$84,964.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,964.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,352,853.24**

PROCESSED TRANSACTIONS:

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Municipality Report

Parkersburg

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$8,052.12**
Motor Fuel Tax Allotment	$451.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$451.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,503.24**

PROCESSED TRANSACTIONS:

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Municipality Report

Patoka

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$35,389.44**
Motor Fuel Tax Allotment	$1,323.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,323.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$325.19
Current Unobligated Balance		**$36,388.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/1/2018	16-00000-00-GM	Maintenance	2016 MES		$325.19
				TOTAL	**$325.19**

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Municipality Report

Paw Paw

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$143,692.15**
Motor Fuel Tax Allotment	$1,972.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,972.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,664.38**

PROCESSED TRANSACTIONS:

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Municipality Report

Pawnee

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$17,282.14**
Motor Fuel Tax Allotment	$6,209.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,209.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,491.27**

PROCESSED TRANSACTIONS:

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Municipality Report

Paxton

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$173,535.89**
Motor Fuel Tax Allotment	$10,139.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,139.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$129,205.50
Current Unobligated Balance		**$54,470.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2018	18-00000-00-GM	Maintenance	Contract Award-Iroquois Paving	$129,205.50
			TOTAL	**$129,205.50**

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August 6, 2018

Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$116,682.15**
Motor Fuel Tax Allotment	$2,325.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,325.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,008.02**

PROCESSED TRANSACTIONS:

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Municipality Report

Pearl

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,119.33**
Motor Fuel Tax Allotment	$312.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$312.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,432.17**

PROCESSED TRANSACTIONS:

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Municipality Report

Pearl City

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$157,209.44**
Motor Fuel Tax Allotment	$1,899.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,899.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,109.13**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$365,993.76**
Motor Fuel Tax Allotment	$4,975.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,975.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$370,969.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pekin

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$3,394,816.89**
Motor Fuel Tax Allotment	$77,288.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,288.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$290,683.31
Current Unobligated Balance		**$3,181,422.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2018	17-00000-00-ES	Eng Investigation	inv 4661	$9,362.61
7/24/2018	18-00000-00-GM	Maintenance	per acceptance Crack Routing	$74,400.00
7/24/2018	18-00000-00-GM	Maintenance	per acceptance - seal coat	$194,592.00
7/24/2018	14-00188-00-EG	Engineering	inv # 1063029	$12,328.70
			TOTAL	**$290,683.31**

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Peoria

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$11,091,878.46**
Motor Fuel Tax Allotment	$260,713.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$260,713.24**
Plus Credits Processed		$5,704.02
Minus Authorizations Processed		$3,679,490.12
Current Unobligated Balance		**$7,678,805.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/9/2018	05-00302-00-PV	Contract Construct	Per Awarded Contract	$2,735,000.00
7/24/2018	06-00320-00-PV	Contract Construct	Per Review	$26,417.13
7/24/2018	06-00320-00-PV	Other	Per Review	$225.00
7/9/2018	09-00342-00-PW	Contract Construct	Per Awarded Contract	$389,787.33
7/24/2018	06-00320-00-PV	ROW	Per Review	$237,240.92
7/21/2018	14-00365-00-BR	Engineering	Per M-S inv 1-3	$84,532.75
7/24/2018	06-00320-00-PV	Engineering	Per Review	$206,286.99
			TOTAL	**$3,679,490.12**

CREDITS:

Date	Section	Category	Memo	Amount
7/25/2018	14-00365-00-BR	Engineering	Fed Reimb M-S inv1	$5,704.02
			TOTAL	**$5,704.02**

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Peoria Heights

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$139,776.03**
Motor Fuel Tax Allotment	$13,955.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,955.24**
Plus Credits Processed		$5,896.86
Minus Authorizations Processed		$140,355.03
Current Unobligated Balance		**$19,273.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/24/2018	18-00000-00-GM	Maintenance	per acceptance		$96,918.92
7/11/2018	15-00000-00-GM	Maintenance	per review		$4,731.61
7/24/2018	18-00000-00-GM	Maintenance	per acceptance		$38,704.50
				TOTAL	**$140,355.03**

CREDITS:

Date	Section	Category	Memo		Amount
7/11/2018	14-00000-00-GM	Maintenance	per review		$5,896.86
				TOTAL	**$5,896.86**

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Municipality Report

Peotone

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,122,962.38**
Motor Fuel Tax Allotment	$9,389.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,389.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,132,352.02**

PROCESSED TRANSACTIONS:

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August 6, 2018

Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($69,467.48)**
Motor Fuel Tax Allotment	$2,198.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,198.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($67,268.55)**

PROCESSED TRANSACTIONS:

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Municipality Report

Perry

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($168.43)**
Motor Fuel Tax Allotment	$899.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$899.97**
Plus Credits Processed		$367.38
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,098.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/30/2018		Interest	2014 INTEREST	$40.68
7/30/2018		Interest	2011 INTEREST	$102.26
7/30/2018		Interest	2013 INTEREST	$25.81
7/30/2018		Interest	2012 INTEREST	$36.00
7/30/2018		Interest	2010 INTEREST	$100.09
7/30/2018		Interest	2015 INTEREST	$38.46
7/30/2018		Interest	2017 INTEREST	$12.06
7/30/2018		Interest	2016 INTEREST	$12.02
			TOTAL	**$367.38**

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Municipality Report

Peru

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$343,050.81**
Motor Fuel Tax Allotment	$23,338.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,338.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$366,388.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$28,894.84**
Motor Fuel Tax Allotment	$1,249.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,249.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,700.00
Current Unobligated Balance		**$10,443.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/27/2018	18-00000-00-GM	Maintenance		$17,881.50
7/27/2018	18-00000-00-GM	Maint. Engineer		$1,818.50
			TOTAL	**$19,700.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Petersburg

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($106,608.90)**
Motor Fuel Tax Allotment	$5,123.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,123.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($101,485.63)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Phillipstown

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$15,047.94**
Motor Fuel Tax Allotment	$99.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,147.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$79,619.55**
Motor Fuel Tax Allotment	$3,323.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,323.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,152.00
Current Unobligated Balance		**$77,790.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/6/2018	18-00000-00-GM	Maint. Engineer			$5,152.00
				TOTAL	**$5,152.00**

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

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217-782-1662

Municipality Report

Phoenix

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$592,334.02**
Motor Fuel Tax Allotment	$4,452.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,452.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$596,786.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pierron

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($26,187.47)**
Motor Fuel Tax Allotment	$1,360.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,360.16**
Plus Credits Processed		$188.78
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,638.53)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/10/2018		Interest	2016 Earned Interest	$98.91
7/10/2018		Interest	2017 Earned Interest	$89.87
			TOTAL	**$188.78**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pinckneyville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$42,812.77**
Motor Fuel Tax Allotment	$12,803.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,803.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,706.59
Current Unobligated Balance		**$46,909.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2018	18-00031-00-RS	Contract Construct	City portion for Parking Lanes	$8,706.59
			TOTAL	**$8,706.59**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$612,430.39**
Motor Fuel Tax Allotment	$10,273.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,273.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$622,704.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Piper City

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$36,781.63**
Motor Fuel Tax Allotment	$1,872.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,872.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,654.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsburg

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$20,953.42**
Motor Fuel Tax Allotment	$1,296.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,296.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,250.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsfield

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($427,994.29)**
Motor Fuel Tax Allotment	$10,373.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,373.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($417,620.80)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainfield

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$4,104,714.62**
Motor Fuel Tax Allotment	$89,727.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,727.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,194,442.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$43,156.63**
Motor Fuel Tax Allotment	$598.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$598.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,755.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plano

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$897,751.06**
Motor Fuel Tax Allotment	$24,609.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,609.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,346.46
Current Unobligated Balance		**$920,014.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/17/2018	17-00047-00-LT	Contract Construct	State Inv 122077		$2,346.46
				TOTAL	**$2,346.46**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plattville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$69,958.58**
Motor Fuel Tax Allotment	$548.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$548.60**
Plus Credits Processed		$776.15
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,283.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/19/2018		Interest	2016 CR Memo	$200.55
7/19/2018		Interest	2017 CR Memo	$575.60
			TOTAL	**$776.15**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pleasant Hill

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$42,707.65**
Motor Fuel Tax Allotment	$2,189.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,189.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,897.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pleasant Plains

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($3,685.76)**
Motor Fuel Tax Allotment	$1,818.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,818.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,867.68)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plymouth

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$23,497.71**
Motor Fuel Tax Allotment	$1,144.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,144.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,861.08
Current Unobligated Balance		**$10,781.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$12,611.08
7/17/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$1,250.00
			TOTAL	**$13,861.08**

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

Municipality Report

Pocahontas

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$54,881.39**
Motor Fuel Tax Allotment	$1,777.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,777.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,658.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$41,214.86**
Motor Fuel Tax Allotment	$5,338.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,338.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,553.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontiac

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,244,070.60**
Motor Fuel Tax Allotment	$27,046.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,046.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$729,483.30
Current Unobligated Balance		**$541,634.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/3/2018	18-00000-00-GM	Maintenance	MEMC	$150,000.00
7/31/2018	18-00102-00-PV	Contract Construct	Contract Award-Opperman	$579,483.30
			TOTAL	**$729,483.30**

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

Municipality Report

Pontoon Beach

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($75,337.21)**
Motor Fuel Tax Allotment	$13,229.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,229.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($62,107.39)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontoosuc

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$41,007.48**
Motor Fuel Tax Allotment	$330.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$330.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,338.45**

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

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$599,914.72**
Motor Fuel Tax Allotment	$11,386.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,386.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$611,301.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Port Barrington

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$504,805.26**
Motor Fuel Tax Allotment	$3,438.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,438.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$508,244.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$163,863.94**
Motor Fuel Tax Allotment	$3,733.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,733.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,597.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Posen

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,737,098.38**
Motor Fuel Tax Allotment	$13,572.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,572.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,750,670.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Potomac

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$32,978.07**
Motor Fuel Tax Allotment	$1,700.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,700.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,678.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie City

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$51,412.48**
Motor Fuel Tax Allotment	$859.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$859.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,271.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$58,495.09**
Motor Fuel Tax Allotment	$1,369.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,369.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,864.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$88,557.30**
Motor Fuel Tax Allotment	$4,316.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,316.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,873.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($10,064.79)**
Motor Fuel Tax Allotment	$17,364.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,364.71**
Plus Credits Processed		$37.41
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,337.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/13/2018		Interest	June 2018 Central Bank	$37.41
			TOTAL	**$37.41**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Princeville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$114,802.69**
Motor Fuel Tax Allotment	$3,939.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,939.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,742.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prophetstown

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$380,437.08**
Motor Fuel Tax Allotment	$4,715.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,715.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$385,152.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prospect Heights

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,260,944.92**
Motor Fuel Tax Allotment	$36,851.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,851.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,297,796.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pulaski

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$24,657.55**
Motor Fuel Tax Allotment	$466.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$466.99**
Plus Credits Processed		$5,947.96
Minus Authorizations Processed		$8,845.00
Current Unobligated Balance		**$22,227.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/23/2018	18-00000-00-GM	Maintenance		$8,845.00
			TOTAL	**$8,845.00**

CREDITS:

Date	Section	Category	Memo	Amount
7/10/2018	12-00000-00-GM	Maintenance	Adj to actual cost	$5,947.66
7/10/2018		Other	From prior audit	$0.30
			TOTAL	**$5,947.96**

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Quincy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,362,319.57**
Motor Fuel Tax Allotment	$92,112.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92,112.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,454,431.88**

PROCESSED TRANSACTIONS:

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August 6, 2018

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$10,101.56**
Motor Fuel Tax Allotment	$498.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$498.73**
Plus Credits Processed		$1,373.74
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,974.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/2/2018	16-00000-00-GM	Maintenance	2016 MES		$1,373.74
				TOTAL	**$1,373.74**

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Raleigh

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$15,334.46**
Motor Fuel Tax Allotment	$793.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$793.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,127.89**

PROCESSED TRANSACTIONS:

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Municipality Report

Ramsey

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$86,319.32**
Motor Fuel Tax Allotment	$2,350.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,350.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,670.13**

PROCESSED TRANSACTIONS:

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Municipality Report

Rankin

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$48,178.80**
Motor Fuel Tax Allotment	$1,271.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,271.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,450.55**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$63,635.18**
Motor Fuel Tax Allotment	$870.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$870.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,505.68**

PROCESSED TRANSACTIONS:

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Municipality Report

Rantoul

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$341,208.85**
Motor Fuel Tax Allotment	$29,336.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,336.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$224,746.46
Current Unobligated Balance		**$145,798.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/18/2018	18-00000-00-GM	Maintenance	Brush Clean Up	$35,573.00
7/18/2018	18-00000-00-GM	Maintenance	Snow Plowing	$47,560.96
7/18/2018	18-00000-00-GM	Maintenance	Patching	$46,856.10
7/18/2018	18-00000-00-GM	Maintenance	Street Sweeping	$62,656.80
7/18/2018	18-00000-00-GM	Maintenance	Crack Sealing	$32,099.60
			TOTAL	**$224,746.46**

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Municipality Report

Rapids City

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$106,407.94**
Motor Fuel Tax Allotment	$2,173.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,173.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,581.93**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$36,521.84**
Motor Fuel Tax Allotment	$312.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$312.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,834.68**

PROCESSED TRANSACTIONS:

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Municipality Report

Raymond

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$3,053.62**
Motor Fuel Tax Allotment	$2,280.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,280.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,334.16**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$801,919.99**
Motor Fuel Tax Allotment	$8,383.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,383.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$810,303.11**

PROCESSED TRANSACTIONS:

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Municipality Report

Reddick

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$40,499.33**
Motor Fuel Tax Allotment	$369.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$369.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,868.84**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$16,605.06**
Motor Fuel Tax Allotment	$392.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$392.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,997.24**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Reynolds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$129,643.80**
Motor Fuel Tax Allotment	$1,221.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,221.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,865.68**

PROCESSED TRANSACTIONS:

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Municipality Report

Richmond

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$335,789.45**
Motor Fuel Tax Allotment	$4,248.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,248.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$340,037.68**

PROCESSED TRANSACTIONS:

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Municipality Report

Richton Park

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,202,684.09**
Motor Fuel Tax Allotment	$30,934.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,934.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$781,536.20
Current Unobligated Balance		**$452,082.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/27/2018	15-00054-00-SW	Engineering	per BLR 09150 dated 6/18/2018	$49,825.83
7/27/2018	15-00000-00-GM	Maintenance	per BLR 09150 dated 6/19/2018	$478,473.41
7/18/2018	18-00000-00-GM	Maint. Engineer		$7,850.00
7/27/2018	15-00000-00-GM	Maint. Engineer	per BLR 09150 dated 6/19/2018	$6,845.00
7/18/2018	18-00000-00-GM	Maintenance		$217,668.56
7/27/2018	15-00054-00-SW	Contract Construct	per BLR 09150 dated 6/19/2018	$20,873.40
			TOTAL	**$781,536.20**

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Municipality Report

Richview

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($7,232.32)**
Motor Fuel Tax Allotment	$573.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$573.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,658.79)**

PROCESSED TRANSACTIONS:

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Municipality Report

Ridge Farm

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$12,059.51**
Motor Fuel Tax Allotment	$1,999.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,999.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,058.95**

PROCESSED TRANSACTIONS:

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Municipality Report

Ridgway

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$61,809.79**
Motor Fuel Tax Allotment	$1,969.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,969.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$47,225.50
Current Unobligated Balance		**$16,554.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2018	18-00000-00-GM	Maintenance		$45,259.70
7/12/2018	18-00000-00-GM	Maint. Engineer		$1,965.80
			TOTAL	**$47,225.50**

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Municipality Report

Ridott

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$70,451.17**
Motor Fuel Tax Allotment	$371.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$371.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,822.95**

PROCESSED TRANSACTIONS:

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Municipality Report

Ringwood

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$176,632.95**
Motor Fuel Tax Allotment	$1,895.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,895.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,528.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rio

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$39,664.87**
Motor Fuel Tax Allotment	$498.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$498.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,163.60**

PROCESSED TRANSACTIONS:

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Municipality Report

Ripley

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$6,659.31**
Motor Fuel Tax Allotment	$194.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,854.27**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$705,425.02**
Motor Fuel Tax Allotment	$25,326.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,326.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$730,751.20**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,849,043.73**
Motor Fuel Tax Allotment	$23,183.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,183.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,872,227.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Riverdale

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$3,532,340.93**
Motor Fuel Tax Allotment	$30,714.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,714.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,563,055.61**

PROCESSED TRANSACTIONS:

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Municipality Report

Riverside

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$941,422.33**
Motor Fuel Tax Allotment	$20,119.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,119.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$961,541.37**

PROCESSED TRANSACTIONS:

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Municipality Report

Riverton

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($176,017.60)**
Motor Fuel Tax Allotment	$7,832.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,832.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($168,185.34)**

PROCESSED TRANSACTIONS:

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August 6, 2018

Riverwoods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$142,707.10**
Motor Fuel Tax Allotment	$8,296.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,296.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,004.08**

PROCESSED TRANSACTIONS:

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Municipality Report

Roanoke

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$117,923.51**
Motor Fuel Tax Allotment	$4,681.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,681.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,604.73**

PROCESSED TRANSACTIONS:

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Municipality Report

Robbins

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,057,962.60**
Motor Fuel Tax Allotment	$12,098.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,098.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,070,061.22**

PROCESSED TRANSACTIONS:

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Municipality Report

Roberts

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$17,632.26**
Motor Fuel Tax Allotment	$820.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$820.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,452.89**

PROCESSED TRANSACTIONS:

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Municipality Report

Robinson

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$498,302.86**
Motor Fuel Tax Allotment	$17,484.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,484.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$515,787.72**

PROCESSED TRANSACTIONS:

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Municipality Report

Rochelle

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,133,326.28**
Motor Fuel Tax Allotment	$21,703.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,703.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$106,873.00
Current Unobligated Balance		**$1,048,156.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/11/2018	18-00000-00-GM	Maintenance			$106,873.00
				TOTAL	**$106,873.00**

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Municipality Report

Rochester

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$65,681.42**
Motor Fuel Tax Allotment	$8,362.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,362.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$333,351.10
Current Unobligated Balance		**($259,306.96)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$299,651.10
7/17/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$33,700.00
			TOTAL	**$333,351.10**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock City

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$64,475.49**
Motor Fuel Tax Allotment	$714.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$714.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,189.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock Falls

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($444,199.29)**
Motor Fuel Tax Allotment	$21,005.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,005.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($423,193.88)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock Island

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,979,361.60**
Motor Fuel Tax Allotment	$88,451.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,451.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,067,812.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Rockbridge

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($11,466.21)**
Motor Fuel Tax Allotment	$383.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$383.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,083.10)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Rockdale

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$490,622.73**
Motor Fuel Tax Allotment	$4,479.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,479.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$495,102.19**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Rockford

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$10,860,377.34**
Motor Fuel Tax Allotment	$346,548.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$346,548.41**
Plus Credits Processed		$42,964.01
Minus Authorizations Processed		$2,606,771.70
Current Unobligated Balance		**$8,643,118.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/25/2018	15-00000-00-GM	Maintenance		$2,500,000.00
7/12/2018	17-00619-00-PV	Engineering	Chastain Inv. No. 4	$28,257.31
7/12/2018	17-00619-00-PV	Engineering	Chastain Inv. No. 5	$35,550.38
7/11/2018	14-00610-00-BR	Contract Construct	IDOT Inv. No. 121335	$42,964.01
			TOTAL	**$2,606,771.70**

CREDITS:

Date	Section	Category	Memo	Amount
7/11/2018	14-00609-00-BR	Contract Construct	auth. to wrong section per city	$42,964.01
			TOTAL	**$42,964.01**

Illinois Department of Transportation
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Municipality Report

Rockton

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$806,266.98**
Motor Fuel Tax Allotment	$17,421.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,421.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$823,688.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Rockwood

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$28,506.12**
Motor Fuel Tax Allotment	$95.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,601.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Rolling Meadows

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,229,746.45**
Motor Fuel Tax Allotment	$54,630.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,630.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,284,377.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Romeoville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($770,658.92)**
Motor Fuel Tax Allotment	$89,951.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,951.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($680,706.99)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Roodhouse

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$32,454.66**
Motor Fuel Tax Allotment	$4,112.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,112.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,566.88**

PROCESSED TRANSACTIONS:

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

August 6, 2018

Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,891,028.46**
Motor Fuel Tax Allotment	$24,448.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,448.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,915,477.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Rose Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,264.96**
Motor Fuel Tax Allotment	$181.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$181.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,446.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Roselle

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($294,243.90)**
Motor Fuel Tax Allotment	$51,602.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,602.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($242,641.69)**

PROCESSED TRANSACTIONS:

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

August 6, 2018

Rosemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$426,670.65**
Motor Fuel Tax Allotment	$9,525.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,525.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$436,196.31**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 6, 2018

Roseville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$193,523.57**
Motor Fuel Tax Allotment	$2,242.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,242.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$195,765.57**

PROCESSED TRANSACTIONS:

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

August 6, 2018

Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$69,011.36**
Motor Fuel Tax Allotment	$2,629.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,629.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,641.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rossville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$117,980.16**
Motor Fuel Tax Allotment	$3,017.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,017.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,997.45**

PROCESSED TRANSACTIONS:

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

August 6, 2018

Round Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$4,120,664.55**
Motor Fuel Tax Allotment	$41,459.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,459.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,162,124.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,506,320.90**
Motor Fuel Tax Allotment	$63,870.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,870.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,570,191.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake Heights

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$300,724.38**
Motor Fuel Tax Allotment	$6,066.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,066.31**
Plus Credits Processed		$40,068.19
Minus Authorizations Processed		$34,791.81
Current Unobligated Balance		**$312,067.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/3/2018	13-00000-00-GM	Maintenance	per MES & D.R. # 44	$34,791.81
			TOTAL	**$34,791.81**

CREDITS:

Date	Section	Category	Memo	Amount
8/2/2018	14-00000-00-GM	Maintenance		$40,068.19
			TOTAL	**$40,068.19**

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

Bureau of Local Roads & Streets
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Municipality Report

August 6, 2018

Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,389,445.36**
Motor Fuel Tax Allotment	$16,943.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,943.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,406,388.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roxana

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$79,106.61**
Motor Fuel Tax Allotment	$3,495.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,495.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,602.22**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 6, 2018

Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$21,625.19**
Motor Fuel Tax Allotment	$664.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$664.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,289.40**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Royal Lakes

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$34,452.98**
Motor Fuel Tax Allotment	$446.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$446.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,899.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Royalton

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$56,910.17**
Motor Fuel Tax Allotment	$2,609.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,609.24**
Plus Credits Processed		$353.32
Minus Authorizations Processed		$134.22
Current Unobligated Balance		**$59,738.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2018	14-00000-00-GM	Maintenance	Adj to actual cost	$99.20
7/17/2018		Other	Bank Fee's	$35.00
7/17/2018	13-00000-00-GM	Maint. Engineer	adj to actual cost	$0.02
			TOTAL	**$134.22**

CREDITS:

Date	Section	Category	Memo	Amount
7/17/2018		Interest	2016	$74.80
7/17/2018		Interest	2017	$247.97
7/17/2018		Interest	2015	$12.93
7/17/2018		Interest	2014	$5.04
7/17/2018		Interest	2013	$12.58
			TOTAL	**$353.32**

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

Bureau of Local Roads & Streets
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Municipality Report

August 6, 2018

Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($19,808.86)**
Motor Fuel Tax Allotment	$718.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$718.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,090.24)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Rushville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$143,567.03**
Motor Fuel Tax Allotment	$7,236.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,236.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,803.08**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 6, 2018

Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$11,040.76**
Motor Fuel Tax Allotment	$213.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$213.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,253.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Rutland

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$7,065.48**
Motor Fuel Tax Allotment	$720.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$720.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,786.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sadorus

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$76,255.35**
Motor Fuel Tax Allotment	$943.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$943.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,198.39**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 6, 2018

Sailor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$13,783.84**
Motor Fuel Tax Allotment	$215.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$215.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,999.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Salem

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$576,387.73**
Motor Fuel Tax Allotment	$16,968.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,968.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$593,355.73**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Sammons Point

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$45,856.77**
Motor Fuel Tax Allotment	$632.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$632.47**
Plus Credits Processed		$21.30
Minus Authorizations Processed		$192.10
Current Unobligated Balance		**$46,318.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/5/2018	16-00000-00-GM	Maint. Engineer	REV MMES		$192.10
				TOTAL	**$192.10**

CREDITS:

Date	Section	Category	Memo		Amount
7/5/2018		Interest	2016 CR #4		$9.83
7/5/2018		Interest	2017 CR #4		$11.47
				TOTAL	**$21.30**

Illinois Department of Transportation
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Municipality Report

August 6, 2018

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($32,910.89)**
Motor Fuel Tax Allotment	$1,455.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,455.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($31,455.52)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sandoval

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($31,286.50)**
Motor Fuel Tax Allotment	$2,888.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,888.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,398.43)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandwich

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$946,456.06**
Motor Fuel Tax Allotment	$16,822.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,822.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,757.37
Current Unobligated Balance		**$935,521.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/17/2018	18-00000-00-GM	Maint. Engineer	MEMC		$27,757.37
				TOTAL	**$27,757.37**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$148,294.53**
Motor Fuel Tax Allotment	$360.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$360.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,654.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,294,423.93**
Motor Fuel Tax Allotment	$23,816.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,816.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,318,240.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saunemin

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$20,770.57**
Motor Fuel Tax Allotment	$952.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$952.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,722.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$93,646.62**
Motor Fuel Tax Allotment	$6,941.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,941.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,587.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$637,961.35**
Motor Fuel Tax Allotment	$16,503.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,503.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$654,464.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sawyerville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$10,421.64**
Motor Fuel Tax Allotment	$632.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$632.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,054.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saybrook

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$32,191.74**
Motor Fuel Tax Allotment	$1,570.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,570.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,762.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scales Mound

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$39,835.55**
Motor Fuel Tax Allotment	$852.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$852.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,687.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schaumburg

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,334,595.21**
Motor Fuel Tax Allotment	$168,267.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$168,267.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,502,862.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Schiller Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$3,069,849.96**
Motor Fuel Tax Allotment	$26,733.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,733.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,096,583.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$10,871.55**
Motor Fuel Tax Allotment	$1,328.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,328.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,199.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sciota

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$12,804.06**
Motor Fuel Tax Allotment	$138.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$138.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,942.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scottville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($10,764.08)**
Motor Fuel Tax Allotment	$262.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$262.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,501.12)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$19,033.90**
Motor Fuel Tax Allotment	$503.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$503.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,830.09
Current Unobligated Balance		**$1,707.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/24/2018	18-00000-00-GM	Maintenance	per supplmental est of cost	$17,830.09
			TOTAL	**$17,830.09**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seatonville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$15,776.47**
Motor Fuel Tax Allotment	$711.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$711.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,488.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$31,486.59**
Motor Fuel Tax Allotment	$845.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$845.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,332.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seneca

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($4,860.91)**
Motor Fuel Tax Allotment	$5,374.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,374.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$513.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sesser

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($7,786.43)**
Motor Fuel Tax Allotment	$4,377.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,377.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,408.98)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shabbona

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$69,883.80**
Motor Fuel Tax Allotment	$2,096.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,096.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,980.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shannon

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$18,919.54**
Motor Fuel Tax Allotment	$1,716.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,716.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,635.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shawneetown

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$102,473.24**
Motor Fuel Tax Allotment	$2,808.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,808.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$72,633.67
Current Unobligated Balance		**$32,648.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2018	18-00000-00-GM	Maintenance		$68,876.20
7/11/2018	18-00000-00-GM	Maint. Engineer		$3,757.47
			TOTAL	**$72,633.67**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheffield

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$48,127.75**
Motor Fuel Tax Allotment	$2,099.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,099.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,226.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shelbyville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$400,362.76**
Motor Fuel Tax Allotment	$10,654.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,654.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$411,017.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheldon

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$116,425.73**
Motor Fuel Tax Allotment	$2,425.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,425.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,851.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheridan

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$147,167.17**
Motor Fuel Tax Allotment	$6,499.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,499.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,666.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherman

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$35,315.03**
Motor Fuel Tax Allotment	$9,403.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,403.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,718.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherrard

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$49,415.38**
Motor Fuel Tax Allotment	$1,450.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,450.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,866.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shiloh

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,137,515.64**
Motor Fuel Tax Allotment	$32,136.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,136.05**
Plus Credits Processed		$694.68
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,170,346.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/3/2018		Interest	July 2018 Interest	$244.73
8/3/2018		Interest	June 2018 Interest	$291.32
8/3/2018		Interest	May 2018 Interest	$158.63
			TOTAL	**$694.68**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shipman

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$79,672.48**
Motor Fuel Tax Allotment	$1,414.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,414.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,087.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($216,141.20)**
Motor Fuel Tax Allotment	$39,660.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,660.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($176,481.20)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$18,386.74**
Motor Fuel Tax Allotment	$457.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$457.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,844.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sibley

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,966.10**
Motor Fuel Tax Allotment	$616.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$616.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,582.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidell

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$45,413.50**
Motor Fuel Tax Allotment	$1,398.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,398.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,021.59
Current Unobligated Balance		**$23,790.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/5/2018	18-00000-00-GM	Maintenance	BAM		$23,021.59
				TOTAL	**$23,021.59**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidney

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$4,262.22**
Motor Fuel Tax Allotment	$2,795.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,795.13**
Plus Credits Processed		$88.83
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,146.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/6/2018	18-00000-00-GM	Maintenance		$42.96
7/6/2018	18-00000-00-GM	Maint. Engineer		$45.87
			TOTAL	**$88.83**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sigel

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$3,699.23**
Motor Fuel Tax Allotment	$845.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$845.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,544.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Silvis

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$405,758.95**
Motor Fuel Tax Allotment	$16,954.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,954.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$422,713.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Simpson

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$25,721.29**
Motor Fuel Tax Allotment	$136.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$136.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,857.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sims

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($383.73)**
Motor Fuel Tax Allotment	$571.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$571.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$187.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Skokie

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$8,404,412.70**
Motor Fuel Tax Allotment	$146,861.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$146,861.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,551,273.73**

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

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$40,630.46**
Motor Fuel Tax Allotment	$7,489.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,489.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,120.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithboro

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$16,351.42**
Motor Fuel Tax Allotment	$401.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$401.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,752.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithfield

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$162,380.30**
Motor Fuel Tax Allotment	$521.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$521.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,901.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithton

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$37,731.21**
Motor Fuel Tax Allotment	$8,471.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,471.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,202.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Somonauk

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$29,128.30**
Motor Fuel Tax Allotment	$4,291.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,291.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,419.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sorento

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$20,450.11**
Motor Fuel Tax Allotment	$1,128.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,128.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,954.00
Current Unobligated Balance		**$625.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/24/2018	18-00000-00-GM	Maintenance			$20,954.00
				TOTAL	**$20,954.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$281,796.44**
Motor Fuel Tax Allotment	$10,348.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,348.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$292,144.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$413,568.92**
Motor Fuel Tax Allotment	$17,890.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,890.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$431,459.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,238,202.53**
Motor Fuel Tax Allotment	$9,382.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,382.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,247,585.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,069,723.65**
Motor Fuel Tax Allotment	$49,838.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,838.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,119,562.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,335,080.40**
Motor Fuel Tax Allotment	$49,940.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,940.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,385,020.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$771,152.57**
Motor Fuel Tax Allotment	$7,551.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,551.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$778,703.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$28,222.48**
Motor Fuel Tax Allotment	$2,597.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,597.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,820.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($502,492.12)**
Motor Fuel Tax Allotment	$4,654.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,654.01**
Plus Credits Processed		$92,122.80
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($405,715.31)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/2/2018	15-00000-00-GM	Maintenance	2015 MES		$92,122.80
				TOTAL	**$92,122.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$133,174.77**
Motor Fuel Tax Allotment	$1,543.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,543.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,718.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$71,056.74**
Motor Fuel Tax Allotment	$3,722.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,722.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,779.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sparland

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$48,421.51**
Motor Fuel Tax Allotment	$920.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$920.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,465.00
Current Unobligated Balance		**$21,876.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/11/2018	18-00000-00-GM	Maintenance	per est of cost		$27,465.00
				TOTAL	**$27,465.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$333,915.84**
Motor Fuel Tax Allotment	$9,752.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,752.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$343,668.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$41,986.60**
Motor Fuel Tax Allotment	$1,979.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,979.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,965.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spillertown

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$972.22**
Motor Fuel Tax Allotment	$460.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$460.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,432.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Bay

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$29,602.31**
Motor Fuel Tax Allotment	$1,024.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,024.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,626.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Grove

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$264,727.38**
Motor Fuel Tax Allotment	$13,098.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,098.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$277,825.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Valley

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$136,660.81**
Motor Fuel Tax Allotment	$12,599.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,599.62**
Plus Credits Processed		$52.38
Minus Authorizations Processed		$55,955.00
Current Unobligated Balance		**$93,357.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/24/2018	18-00000-00-GM	Maintenance	Contract Award-Advanced Asphalt	$55,955.00
			TOTAL	**$55,955.00**

CREDITS:

Date	Section	Category	Memo	Amount
7/3/2018		Interest	June 2018	$25.05
8/3/2018		Interest	July 2018	$27.33
			TOTAL	**$52.38**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$37,084.64**
Motor Fuel Tax Allotment	$249.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$249.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,334.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Springfield

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($6,179,293.09)**
Motor Fuel Tax Allotment	$263,531.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$263,531.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$172,430.00
Current Unobligated Balance		**($6,088,192.06)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2018	18-00478-00-BR	ROW	Resolution 025-18	$28,600.00
8/1/2018	18-00478-00-BR	ROW	Resolution 028-18	$69,530.00
7/11/2018	18-00478-00-BR	ROW	Resolution 024-18	$74,300.00
			TOTAL	**$172,430.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$7,982.80**
Motor Fuel Tax Allotment	$2,849.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,849.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,832.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$31,990.50**
Motor Fuel Tax Allotment	$272.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$272.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,262.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$5,025,830.92**
Motor Fuel Tax Allotment	$74,749.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,749.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,100,580.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$82,566.32**
Motor Fuel Tax Allotment	$1,335.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,335.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,901.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$77,511.85**
Motor Fuel Tax Allotment	$3,232.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,232.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,744.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$15,558.36**
Motor Fuel Tax Allotment	$1,580.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,580.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,138.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$82,665.10**
Motor Fuel Tax Allotment	$2,489.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,489.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,154.19**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

August 6, 2018

St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$7,713.24**
Motor Fuel Tax Allotment	$496.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$496.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,209.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

St Joseph

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$27,278.23**
Motor Fuel Tax Allotment	$8,992.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,992.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,858.00
Current Unobligated Balance		**$10,413.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/5/2018	18-00000-00-GM	Maintenance	seal coat		$25,858.00
				TOTAL	**$25,858.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$6,427.92**
Motor Fuel Tax Allotment	$1,394.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,394.16**
Plus Credits Processed		$23,978.05
Minus Authorizations Processed		$2,400.00
Current Unobligated Balance		**$29,400.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/1/2018	14-00000-00-GM	Maint. Engineer	missed entry		$1,200.00
8/1/2018	15-00000-00-GM	Maint. Engineer	missed entry		$1,200.00
				TOTAL	**$2,400.00**

CREDITS:

Date	Section	Category	Memo		Amount
8/1/2018	15-00000-00-GM	Maint. Engineer	2015 MES		$845.75
8/1/2018	14-00000-00-GM	Maint. Engineer	2014 MES		$1,200.00
8/1/2018	14-00000-00-GM	Maintenance	2014 MES		$21,932.30
				TOTAL	**$23,978.05**

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

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Municipality Report

August 6, 2018

St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$8,944.29**
Motor Fuel Tax Allotment	$553.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$553.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,497.42**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 6, 2018

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$3,620.02**
Motor Fuel Tax Allotment	$813.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$813.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,433.85**

PROCESSED TRANSACTIONS:

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

August 6, 2018

St Rose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$5,925.30**
Motor Fuel Tax Allotment	$913.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$913.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,838.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Standard

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$51,684.64**
Motor Fuel Tax Allotment	$498.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$498.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,183.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$21,346.17**
Motor Fuel Tax Allotment	$344.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$344.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,690.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stanford

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($2,603.07)**
Motor Fuel Tax Allotment	$1,351.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,351.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,251.98)**

PROCESSED TRANSACTIONS:

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

Staunton

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$74,746.09**
Motor Fuel Tax Allotment	$11,649.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,649.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,395.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Steeleville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$408,430.72**
Motor Fuel Tax Allotment	$4,722.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,722.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,622.45
Current Unobligated Balance		**$399,530.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/13/2018	16-00037-00-RS	Contract Construct	IDOT #120649		$13,622.45
				TOTAL	**$13,622.45**

Illinois Department of Transportation
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217-782-1662

Municipality Report

August 6, 2018

Steger

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,477,299.03**
Motor Fuel Tax Allotment	$21,694.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,694.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,498,993.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sterling

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$677,784.25**
Motor Fuel Tax Allotment	$34,842.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,842.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$712,627.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$20,507.51**
Motor Fuel Tax Allotment	$580.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$580.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,087.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($2,909.08)**
Motor Fuel Tax Allotment	$1,663.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,663.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,245.15)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Stickney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$990,329.38**
Motor Fuel Tax Allotment	$15,383.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,383.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,005,712.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($1,671.75)**
Motor Fuel Tax Allotment	$2,538.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,538.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$867.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stockton

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$64,173.22**
Motor Fuel Tax Allotment	$4,221.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,221.03**
Plus Credits Processed		$4,670.62
Minus Authorizations Processed		$41,888.37
Current Unobligated Balance		**$31,176.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2018	18-00000-00-GM	Maint. Engineer		$4,670.62
7/31/2018	18-00000-00-GM	Maintenance		$37,217.75
			TOTAL	**$41,888.37**

CREDITS:

Date	Section	Category	Memo	Amount
7/31/2018	18-00000-00-GM	Maintenance	authorized to wrong category	$4,670.62
			TOTAL	**$4,670.62**

Illinois Department of Transportation
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Municipality Report

Stone Park

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,460,847.50**
Motor Fuel Tax Allotment	$11,212.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,212.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,472,059.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stonefort

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$39,770.54**
Motor Fuel Tax Allotment	$673.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$673.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,443.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stonington

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$24,596.88**
Motor Fuel Tax Allotment	$2,112.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,112.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,709.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$19,861.09**
Motor Fuel Tax Allotment	$235.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,096.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Strasburg

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$21,017.50**
Motor Fuel Tax Allotment	$1,058.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,058.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,076.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$24,074.73**
Motor Fuel Tax Allotment	$226.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$226.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,301.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$4,034,042.34**
Motor Fuel Tax Allotment	$90,355.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,355.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,124,397.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$230,240.14**
Motor Fuel Tax Allotment	$31,079.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,079.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$261,319.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($14,202.45)**
Motor Fuel Tax Allotment	$2,001.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,001.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,200.75)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$94,665.42**
Motor Fuel Tax Allotment	$1,017.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,017.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,683.27**

PROCESSED TRANSACTIONS:

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Municipality Report

Sugar Grove

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,354,288.83**
Motor Fuel Tax Allotment	$20,395.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,395.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,374,684.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sullivan

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$132,502.10**
Motor Fuel Tax Allotment	$10,065.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,065.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,567.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Summerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$5,689.33**
Motor Fuel Tax Allotment	$1,022.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,022.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,711.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Summit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$799,884.39**
Motor Fuel Tax Allotment	$25,058.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,058.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$824,943.07**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 6, 2018

Sumner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($28,964.03)**
Motor Fuel Tax Allotment	$7,195.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,195.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,768.78)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sun River Terrace

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$25,899.67**
Motor Fuel Tax Allotment	$1,196.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,196.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,096.61**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

August 6, 2018

Swansea

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$110,542.10**
Motor Fuel Tax Allotment	$30,444.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,444.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,987.02**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 6, 2018

Sycamore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$639,175.99**
Motor Fuel Tax Allotment	$39,714.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,714.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$678,890.40**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 6, 2018

Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$5,263.87**
Motor Fuel Tax Allotment	$197.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$197.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,461.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Table Grove

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$51,591.84**
Motor Fuel Tax Allotment	$943.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$943.04**
Plus Credits Processed		$115.46
Minus Authorizations Processed		$36,000.00
Current Unobligated Balance		**$16,650.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/27/2018	10-00000-00-GM	Maintenance	Correction - Balance to Actual	$36,000.00
			TOTAL	**$36,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
7/27/2018		Interest	2013 Interest	$21.58
7/27/2018		Interest	2017 Interest	$17.32
7/27/2018		Interest	2015 Interest	$18.56
7/27/2018		Interest	2016 Interest	$18.90
7/27/2018		Interest	2014 Interest	$39.10
			TOTAL	**$115.46**

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

Municipality Report

Tallula

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($27,287.06)**
Motor Fuel Tax Allotment	$1,106.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,106.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,180.80)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tamaroa

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$14,291.46**
Motor Fuel Tax Allotment	$1,446.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,446.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,737.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tamms

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$124,427.39**
Motor Fuel Tax Allotment	$1,432.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,432.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,860.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tampico

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$76,326.55**
Motor Fuel Tax Allotment	$1,790.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,790.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,117.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Taylor Springs

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($1,751.63)**
Motor Fuel Tax Allotment	$1,564.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,564.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($187.45)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Taylorville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$504,489.46**
Motor Fuel Tax Allotment	$25,493.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,493.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$529,983.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tennessee

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,710.17**
Motor Fuel Tax Allotment	$260.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$260.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,970.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Teutopolis

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$167,519.61**
Motor Fuel Tax Allotment	$3,468.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,468.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,988.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thawville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$25,532.21**
Motor Fuel Tax Allotment	$546.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$546.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,078.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thayer

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$58,615.47**
Motor Fuel Tax Allotment	$1,570.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,570.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,186.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thebes

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$7,702.48**
Motor Fuel Tax Allotment	$988.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$988.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,690.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Third Lake

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$111,473.87**
Motor Fuel Tax Allotment	$2,679.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,679.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,153.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thomasboro

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$100,694.27**
Motor Fuel Tax Allotment	$2,552.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,552.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,863.00
Current Unobligated Balance		**$84,383.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/5/2018	18-00000-00-GM	Maint. Engineer		$1,763.00
7/5/2018	18-00000-00-GM	Maintenance		$17,100.00
			TOTAL	**$18,863.00**

Illinois Department of Transportation
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Municipality Report

Thompsonville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$17,969.88**
Motor Fuel Tax Allotment	$1,230.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,230.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,200.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thomson

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$7,208.64**
Motor Fuel Tax Allotment	$1,337.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,337.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,546.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Thornton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$732,255.33**
Motor Fuel Tax Allotment	$5,300.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,300.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$737,555.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tilden

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($142,397.47)**
Motor Fuel Tax Allotment	$2,117.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,117.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($140,280.15)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tilton

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$107,684.16**
Motor Fuel Tax Allotment	$6,175.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,175.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$85,000.00
Current Unobligated Balance		**$28,859.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/27/2018	18-00000-00-GM	Maintenance	Bit Surface Treat		$85,000.00
				TOTAL	**$85,000.00**

Illinois Department of Transportation
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Municipality Report

Timberlane

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$82,170.30**
Motor Fuel Tax Allotment	$2,117.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,117.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,287.62**

PROCESSED TRANSACTIONS:

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Municipality Report

Time

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$8,423.87**
Motor Fuel Tax Allotment	$52.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,476.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tinley Park

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,590,868.09**
Motor Fuel Tax Allotment	$128,541.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$128,541.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,719,410.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tiskilwa

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$61,920.86**
Motor Fuel Tax Allotment	$1,879.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,879.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,800.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Toledo

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$38,134.46**
Motor Fuel Tax Allotment	$2,806.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,806.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,940.92**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Tolono

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$202,961.39**
Motor Fuel Tax Allotment	$7,814.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,814.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$177,103.70
Current Unobligated Balance		**$33,671.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2018	18-00000-00-GM	Maintenance	Slope Correction Material Award	$177,103.70
			TOTAL	**$177,103.70**

Illinois Department of Transportation
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Municipality Report

Toluca

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$70,077.86**
Motor Fuel Tax Allotment	$3,205.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,205.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,933.11
Current Unobligated Balance		**$50,350.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/1/2018	13-00001-00-RS	Contract Construct	Part of 68982, IL 117		$22,933.11
				TOTAL	**$22,933.11**

Illinois Department of Transportation
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Municipality Report

Tonica

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$108,494.71**
Motor Fuel Tax Allotment	$1,741.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,741.01**
Plus Credits Processed		$13,943.61
Minus Authorizations Processed		$82,000.00
Current Unobligated Balance		**$42,179.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/23/2018	18-00000-00-GM	Maintenance	Material Proposal Award-Pav Maint	$27,729.40
7/23/2018	18-00000-00-GM	Maintenance	Contract Award-Advanced Asphalt	$54,270.60
			TOTAL	**$82,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
7/23/2018	18-00000-00-GM	Maint. Engineer	REV MEMC	$13,943.61
			TOTAL	**$13,943.61**

Illinois Department of Transportation
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Municipality Report

Topeka

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($326.22)**
Motor Fuel Tax Allotment	$172.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$172.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($153.93)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Toulon

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$17,366.07**
Motor Fuel Tax Allotment	$2,928.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,928.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,294.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tovey

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$32,323.79**
Motor Fuel Tax Allotment	$1,160.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,160.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,484.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Towanda

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($4,916.46)**
Motor Fuel Tax Allotment	$1,088.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,088.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,828.33)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tower Hill

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($4,048.34)**
Motor Fuel Tax Allotment	$1,385.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,385.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,663.24)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tower Lakes

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$338,310.74**
Motor Fuel Tax Allotment	$2,908.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,908.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$341,219.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Tremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$119,783.09**
Motor Fuel Tax Allotment	$5,068.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,068.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,851.95**

PROCESSED TRANSACTIONS:

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Municipality Report

Trenton

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$101,256.93**
Motor Fuel Tax Allotment	$6,154.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,154.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$117,976.78
Current Unobligated Balance		**($10,565.13)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2018	18-00000-00-GM	Maintenance		$113,310.40
7/13/2018	18-00000-00-GM	Maint. Engineer		$4,666.38
			TOTAL	**$117,976.78**

Illinois Department of Transportation
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Municipality Report

Trout Valley

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$101,688.18**
Motor Fuel Tax Allotment	$1,217.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,217.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,905.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Troy

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($1,602,577.23)**
Motor Fuel Tax Allotment	$22,415.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,415.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,580,161.79)**

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

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$46,782.24**
Motor Fuel Tax Allotment	$566.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$566.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,348.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Tuscola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$191,288.65**
Motor Fuel Tax Allotment	$10,155.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,155.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,444.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ullin

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$8,926.98**
Motor Fuel Tax Allotment	$1,049.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,049.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,976.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$87,271.52**
Motor Fuel Tax Allotment	$1,314.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,314.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,586.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Union Hill

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$3,067.67**
Motor Fuel Tax Allotment	$131.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,199.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$207,193.35**
Motor Fuel Tax Allotment	$16,160.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,160.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$223,354.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Urbain

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Urbana

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$6,852,402.64**
Motor Fuel Tax Allotment	$93,511.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,511.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,945,913.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$194,261.66**
Motor Fuel Tax Allotment	$1,419.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,419.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$195,680.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Valier

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$39,019.02**
Motor Fuel Tax Allotment	$1,516.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,516.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,687.00
Current Unobligated Balance		**$10,848.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/2/2018	18-00000-00-GM	Maintenance		$26,420.00
8/2/2018	18-00000-00-GM	Maint. Engineer		$3,267.00
			TOTAL	**$29,687.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Valley City

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$27,776.31**
Motor Fuel Tax Allotment	$29.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,805.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$84,806.79**
Motor Fuel Tax Allotment	$2,863.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,863.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$175.74
Current Unobligated Balance		**$87,494.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/1/2018	15-00000-00-GM	Maintenance	2015 MES adjustment	$112.84
8/1/2018	15-00000-00-GM	Maint. Engineer	2015 MES adjustment	$62.90
			TOTAL	**$175.74**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vandalia

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$219,817.37**
Motor Fuel Tax Allotment	$15,963.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,963.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$235,781.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$36,135.36**
Motor Fuel Tax Allotment	$870.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$870.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,005.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,551.62**
Motor Fuel Tax Allotment	$312.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$312.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,864.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($260,578.01)**
Motor Fuel Tax Allotment	$4,284.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,284.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($256,293.51)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vergennes

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($13,204.70)**
Motor Fuel Tax Allotment	$675.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$675.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,529.15)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermilion

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$12.09**
Motor Fuel Tax Allotment	$510.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$522.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$42,800.56**
Motor Fuel Tax Allotment	$1,512.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,512.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,312.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vernon

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$14,194.15**
Motor Fuel Tax Allotment	$292.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$292.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,486.58**

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

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$2,585,844.06**
Motor Fuel Tax Allotment	$56,929.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,929.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,642,773.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Verona

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$16,690.62**
Motor Fuel Tax Allotment	$487.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$487.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,178.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Versailles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$8,655.97**
Motor Fuel Tax Allotment	$1,083.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,083.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,739.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Victoria

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$70,678.22**
Motor Fuel Tax Allotment	$716.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$716.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,394.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vienna

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$54,874.39**
Motor Fuel Tax Allotment	$3,250.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,250.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,125.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$131,317.59**
Motor Fuel Tax Allotment	$5,751.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,751.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,210.00
Current Unobligated Balance		**$115,858.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/5/2018	18-00000-00-GM	Maintenance	Seal Coat		$21,210.00
				TOTAL	**$21,210.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Villa Park

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($483,982.45)**
Motor Fuel Tax Allotment	$49,654.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,654.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($434,327.54)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Viola

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$83,512.06**
Motor Fuel Tax Allotment	$2,164.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,164.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,676.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virden

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($193,168.29)**
Motor Fuel Tax Allotment	$7,764.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,764.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$45,772.50
Current Unobligated Balance		**($231,176.54)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2018	18-00000-00-GM	Maint. Engineer	Per Supp. Estimate of Cost	$1,450.00
7/12/2018	18-00000-00-GM	Maintenance	Per Supp. Estimate of Cost	$44,322.50
			TOTAL	**$45,772.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$9,915.32**
Motor Fuel Tax Allotment	$745.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$745.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,661.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$126,033.24**
Motor Fuel Tax Allotment	$3,652.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,652.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,685.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Volo

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$150,904.29**
Motor Fuel Tax Allotment	$12,239.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,239.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,143.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wadsworth

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$236,804.45**
Motor Fuel Tax Allotment	$8,648.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,648.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$245,452.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Waggoner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$26,255.20**
Motor Fuel Tax Allotment	$603.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$603.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,376.00
Current Unobligated Balance		**$5,482.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/13/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost		$21,376.00
				TOTAL	**$21,376.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$48,856.76**
Motor Fuel Tax Allotment	$3,209.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,209.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,066.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$6,653.31**
Motor Fuel Tax Allotment	$244.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$244.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,898.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walshville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$42,431.11**
Motor Fuel Tax Allotment	$145.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$145.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,576.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waltonville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$34,944.03**
Motor Fuel Tax Allotment	$983.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$983.85**
Plus Credits Processed		$10,559.47
Minus Authorizations Processed		$8,960.26
Current Unobligated Balance		**$37,527.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/3/2018	15-00011-00-RS	Engineering	Per review #66	$7,529.25
7/3/2018		Other	Checks purchased in 2014	$47.97
7/3/2018	13-00000-00-GM	Maint. Engineer	Adj to actual cost	$53.19
7/3/2018		Other	Correction to 6/17/14 entry	$53.73
7/3/2018	13-00000-00-GM	Maintenance	Adj to actual cost	$1,276.12
			TOTAL	**$8,960.26**

CREDITS:

Date	Section	Category	Memo	Amount
7/3/2018		Interest	2015	$8.86
7/3/2018		Interest	2016	$3.25
7/3/2018		Interest	2013	$6.95
7/3/2018		Interest	2017	$4.73
7/3/2018		Interest	2014	$6.43
7/3/2018	15-00011-00-RS	Contract Construct	Per review #66	$10,529.25
			TOTAL	**$10,559.47**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$67,729.87**
Motor Fuel Tax Allotment	$2,686.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,686.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,416.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$29,689.93**
Motor Fuel Tax Allotment	$1,264.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,264.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,954.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Warren

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$147,835.53**
Motor Fuel Tax Allotment	$3,237.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,237.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,072.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Warrensburg

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($64,502.22)**
Motor Fuel Tax Allotment	$2,742.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,742.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($61,759.23)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Warrenville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$172,668.58**
Motor Fuel Tax Allotment	$29,787.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,787.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$202,456.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Warsaw

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($1,306.41)**
Motor Fuel Tax Allotment	$3,642.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,642.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,336.55**

PROCESSED TRANSACTIONS:

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Municipality Report

Washburn

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$36,235.83**
Motor Fuel Tax Allotment	$2,618.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,618.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,854.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Washington

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$748,015.19**
Motor Fuel Tax Allotment	$37,554.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,554.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$785,569.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$3,102,577.78**
Motor Fuel Tax Allotment	$9,512.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,512.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,112,089.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wataga

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$61,352.11**
Motor Fuel Tax Allotment	$1,911.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,911.03**
Plus Credits Processed		$8,285.47
Minus Authorizations Processed		$3,659.44
Current Unobligated Balance		**$67,889.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/24/2018	16-00000-00-GM	Maint. Engineer	per revised MES	$728.37
7/24/2018	16-00000-00-GM	Maintenance	per revised MES	$2,931.07
			TOTAL	**$3,659.44**

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2018	17-00000-00-GM	Maint. Engineer	per MES	$8,285.47
			TOTAL	**$8,285.47**

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Municipality Report

Waterloo

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$770,915.47**
Motor Fuel Tax Allotment	$24,650.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,650.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$795,566.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$73,023.97**
Motor Fuel Tax Allotment	$3,414.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,414.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,437.97**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$540,590.08**
Motor Fuel Tax Allotment	$11,912.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,912.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$552,502.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$12,529.34**
Motor Fuel Tax Allotment	$1,709.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,709.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,238.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wauconda

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$3,115,129.53**
Motor Fuel Tax Allotment	$30,837.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,837.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,145,966.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Waukegan

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$22,395,209.75**
Motor Fuel Tax Allotment	$201,933.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$201,933.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,597,143.66**

PROCESSED TRANSACTIONS:

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Municipality Report

Waverly

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$50,727.50**
Motor Fuel Tax Allotment	$2,962.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,962.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,690.38**

PROCESSED TRANSACTIONS:

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Municipality Report

Wayne

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$134,348.21**
Motor Fuel Tax Allotment	$5,510.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,510.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,859.13**

PROCESSED TRANSACTIONS:

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Municipality Report

Wayne City

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($23,124.82)**
Motor Fuel Tax Allotment	$2,339.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,339.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,785.34)**

PROCESSED TRANSACTIONS:

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Municipality Report

Waynesville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$14,571.27**
Motor Fuel Tax Allotment	$983.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$983.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,555.12**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$23,212.31**
Motor Fuel Tax Allotment	$972.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$972.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,184.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wellington

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$11,889.09**
Motor Fuel Tax Allotment	$548.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$548.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,437.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wenona

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$68,575.42**
Motor Fuel Tax Allotment	$2,393.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,393.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,202.38
Current Unobligated Balance		**$58,766.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/3/2018	18-00000-00-GM	Maint. Engineer	per est of cost	$6,239.88
7/3/2018	18-00000-00-GM	Maintenance	per est of cost	$5,962.50
			TOTAL	**$12,202.38**

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Municipality Report

Wenonah

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$4,430.29**
Motor Fuel Tax Allotment	$83.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,514.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$50,057.66**
Motor Fuel Tax Allotment	$321.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$321.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,379.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$3,142,225.21**
Motor Fuel Tax Allotment	$61,402.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,402.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,203,627.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

West City

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$45,444.51**
Motor Fuel Tax Allotment	$1,498.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,498.44**
Plus Credits Processed		$65,000.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,942.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/31/2018		Jurisdictional Trans	FAP 869, 17-00036-00-JT, C-99-001-19, AB7825177	$65,000.00
			TOTAL	**$65,000.00**

Illinois Department of Transportation
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Municipality Report

August 6, 2018

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$697,400.72**
Motor Fuel Tax Allotment	$16,618.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,618.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$714,019.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$849,838.02**
Motor Fuel Tax Allotment	$18,548.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,548.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$868,386.07**

PROCESSED TRANSACTIONS:

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Municipality Report

August 6, 2018

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$372,782.61**
Motor Fuel Tax Allotment	$10,561.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,561.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$383,344.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($1,063.31)**
Motor Fuel Tax Allotment	$403.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$403.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($659.80)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$15,392.70**
Motor Fuel Tax Allotment	$2,033.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,033.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,426.14**

PROCESSED TRANSACTIONS:

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Municipality Report

Westchester

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$3,517,977.25**
Motor Fuel Tax Allotment	$37,898.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,898.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,555,875.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 6, 2018

Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$4,330,306.22**
Motor Fuel Tax Allotment	$29,413.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,413.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,359,719.68**

PROCESSED TRANSACTIONS:

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Municipality Report

Westfield

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$40,642.08**
Motor Fuel Tax Allotment	$1,362.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,362.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,004.51**

PROCESSED TRANSACTIONS:

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August 6, 2018

Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$6,835,423.47**
Motor Fuel Tax Allotment	$55,959.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,959.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,891,382.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$79,395.82**
Motor Fuel Tax Allotment	$7,258.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,258.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$69,505.38
Current Unobligated Balance		**$17,149.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2018	18-00000-00-GM	Maintenance	Seal Coat Material Award	$69,505.38
			TOTAL	**$69,505.38**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheaton

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$358,869.43**
Motor Fuel Tax Allotment	$119,907.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$119,907.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$478,776.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeler

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$3,991.22**
Motor Fuel Tax Allotment	$333.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$333.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,324.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeling

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,348,174.06**
Motor Fuel Tax Allotment	$85,345.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,345.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,433,519.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$11,004.33**
Motor Fuel Tax Allotment	$525.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$525.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,530.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$24,334.18**
Motor Fuel Tax Allotment	$5,712.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,712.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,046.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$22,975.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,975.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamsfield

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$23,999.03**
Motor Fuel Tax Allotment	$1,310.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,310.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,309.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamson

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$4,098.53**
Motor Fuel Tax Allotment	$521.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$521.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,619.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamsville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($2,657.82)**
Motor Fuel Tax Allotment	$3,345.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,345.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$688.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$33,370.59**
Motor Fuel Tax Allotment	$1,434.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,434.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,805.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$8,797.32**
Motor Fuel Tax Allotment	$521.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$521.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,318.71**

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

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,902,566.20**
Motor Fuel Tax Allotment	$12,522.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,522.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,915,088.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$614,363.84**
Motor Fuel Tax Allotment	$19,359.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,359.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$633,723.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$882,187.22**
Motor Fuel Tax Allotment	$61,404.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,404.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$943,591.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$10,380.80**
Motor Fuel Tax Allotment	$321.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$321.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,702.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$608,223.32**
Motor Fuel Tax Allotment	$12,975.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,975.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$621,199.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilsonville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($40,213.51)**
Motor Fuel Tax Allotment	$1,328.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,328.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,038.00
Current Unobligated Balance		**($65,923.09)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$2,938.00
7/17/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$24,100.00
			TOTAL	**$27,038.00**

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

Municipality Report

Winchester

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$25,671.85**
Motor Fuel Tax Allotment	$3,611.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,611.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,283.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$181,374.67**
Motor Fuel Tax Allotment	$1,695.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,695.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,070.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**($3,441.10)**
Motor Fuel Tax Allotment	$2,690.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,690.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($750.25)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Winfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,068,753.79**
Motor Fuel Tax Allotment	$22,261.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,261.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,091,015.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$34,922.35**
Motor Fuel Tax Allotment	$7,029.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,029.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,952.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winnetka

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$5,660,749.32**
Motor Fuel Tax Allotment	$27,627.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,627.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,688,376.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$128,657.05**
Motor Fuel Tax Allotment	$766.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$766.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,423.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$491,356.14**
Motor Fuel Tax Allotment	$15,283.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,283.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$506,639.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Witt

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$5,333.19**
Motor Fuel Tax Allotment	$2,047.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,047.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,388.13
Current Unobligated Balance		**($15,007.90)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$20,968.75
7/19/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$1,419.38
			TOTAL	**$22,388.13**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wonder Lake

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,543,330.81**
Motor Fuel Tax Allotment	$9,126.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,126.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,552,457.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wood Dale

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$3,655,339.35**
Motor Fuel Tax Allotment	$31,215.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,215.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,686,555.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wood River

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$541,982.77**
Motor Fuel Tax Allotment	$24,158.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,158.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$566,141.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodhull

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$53,378.20**
Motor Fuel Tax Allotment	$1,838.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,838.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$58,875.00
Current Unobligated Balance		**($3,658.32)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/12/2018	18-00000-00-GM	Maintenance	contract		$58,875.00
				TOTAL	**$58,875.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodland

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$30,541.65**
Motor Fuel Tax Allotment	$734.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$734.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,276.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodlawn

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$5,983.04**
Motor Fuel Tax Allotment	$1,582.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,582.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,565.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodridge

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$98,628.46**
Motor Fuel Tax Allotment	$74,743.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,743.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,371.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodson

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$17,093.07**
Motor Fuel Tax Allotment	$1,160.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,160.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,253.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodstock

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$606,229.60**
Motor Fuel Tax Allotment	$57,870.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,870.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$664,099.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worden

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$18,842.94**
Motor Fuel Tax Allotment	$2,366.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,366.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,209.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worth

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$1,025,603.13**
Motor Fuel Tax Allotment	$24,457.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,457.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,050,061.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$105,928.79**
Motor Fuel Tax Allotment	$2,246.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,246.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,175.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 6, 2018

Wyoming

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$76,841.42**
Motor Fuel Tax Allotment	$3,239.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,239.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,929.80
Current Unobligated Balance		**$75,151.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/3/2018	18-00000-00-GM	Maint. Engineer	per est of cost		$4,929.80
				TOTAL	**$4,929.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Xenia

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$10,244.09**
Motor Fuel Tax Allotment	$886.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$886.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,130.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yale

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$19,835.85**
Motor Fuel Tax Allotment	$194.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,030.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yates City

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$81,962.06**
Motor Fuel Tax Allotment	$1,570.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,570.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,533.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yorkville

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$587,921.93**
Motor Fuel Tax Allotment	$43,121.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,121.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$631,043.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zeigler

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$115,992.54**
Motor Fuel Tax Allotment	$4,082.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,082.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,075.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zion

August 6, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2018

Beginning Unobligated Balance		**$7,555,924.42**
Motor Fuel Tax Allotment	$55,342.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,342.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,611,267.07**

PROCESSED TRANSACTIONS: