Illinois Department of Transportation
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Municipality Report

October 2, 2018

Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$204,327.53**
Motor Fuel Tax Allotment	$6,060.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,060.61**
Plus Credits Processed		$3,940.13
Minus Authorizations Processed		$1,498.00
Current Unobligated Balance		**$212,830.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/7/2018	15-00000-00-GM	Maintenance	Correct Credit in Error	$1,498.00
			TOTAL	**$1,498.00**

CREDITS:

Date	Section	Category	Memo	Amount
9/7/2018		Interest	2017 Interest	$2,719.08
9/7/2018	16-00000-00-GM	Maintenance	Balance to Actual	$1,221.05
			TOTAL	**$3,940.13**

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Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,697.94**
Motor Fuel Tax Allotment	$460.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$460.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,158.10**

PROCESSED TRANSACTIONS:

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Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$6,162,687.64**
Motor Fuel Tax Allotment	$67,457.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,457.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,230,144.99**

PROCESSED TRANSACTIONS:

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Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$10,309.16**
Motor Fuel Tax Allotment	$155.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$155.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,464.37**

PROCESSED TRANSACTIONS:

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Albany

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($49,685.04)**
Motor Fuel Tax Allotment	$1,627.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,627.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($48,058.04)**

PROCESSED TRANSACTIONS:

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Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$13,787.63**
Motor Fuel Tax Allotment	$2,172.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,172.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,960.61**

PROCESSED TRANSACTIONS:

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Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$231,274.36**
Motor Fuel Tax Allotment	$3,630.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,630.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$234,904.52**

PROCESSED TRANSACTIONS:

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Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$462,526.48**
Motor Fuel Tax Allotment	$6,646.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,646.76**
Plus Credits Processed		$19,118.43
Minus Authorizations Processed		$287,575.13
Current Unobligated Balance		**$200,716.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/12/2018	18-00043-00-RS	Contract Construct		$287,575.13
			TOTAL	**$287,575.13**

CREDITS:

Date	Section	Category	Memo	Amount
9/10/2018		Other	1986 from General Fund	$14,734.87
9/10/2018		Interest	2017 Interest	$4,383.56
			TOTAL	**$19,118.43**

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Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$49,080.58**
Motor Fuel Tax Allotment	$1,517.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,517.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,598.01**

PROCESSED TRANSACTIONS:

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Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,976,525.44**
Motor Fuel Tax Allotment	$54,865.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,865.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,031,390.46**

PROCESSED TRANSACTIONS:

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Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$11,100.54**
Motor Fuel Tax Allotment	$1,243.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,243.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,344.07**

PROCESSED TRANSACTIONS:

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Allendale

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$59,668.85**
Motor Fuel Tax Allotment	$867.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$867.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,536.22**

PROCESSED TRANSACTIONS:

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Allenville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,547.79**
Motor Fuel Tax Allotment	$270.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$270.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,818.04**

PROCESSED TRANSACTIONS:

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Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$10,622.12**
Motor Fuel Tax Allotment	$531.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$531.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,153.50**

PROCESSED TRANSACTIONS:

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Alma

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($32,241.40)**
Motor Fuel Tax Allotment	$584.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$584.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($31,657.07)**

PROCESSED TRANSACTIONS:

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Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$786,449.66**
Motor Fuel Tax Allotment	$3,655.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,655.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$790,105.38**

PROCESSED TRANSACTIONS:

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Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$53,640.22**
Motor Fuel Tax Allotment	$1,225.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,225.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,865.49**

PROCESSED TRANSACTIONS:

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Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$10,319.40**
Motor Fuel Tax Allotment	$414.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$414.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,733.91**

PROCESSED TRANSACTIONS:

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Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$382,808.24**
Motor Fuel Tax Allotment	$35,200.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,200.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$418,008.70**

PROCESSED TRANSACTIONS:

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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$141,301.39**
Motor Fuel Tax Allotment	$4,234.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,234.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,535.96**

PROCESSED TRANSACTIONS:

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Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$7,661.50**
Motor Fuel Tax Allotment	$713.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$713.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,375.48**

PROCESSED TRANSACTIONS:

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Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($1,711,177.24)**
Motor Fuel Tax Allotment	$50,882.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,882.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,660,294.80)**

PROCESSED TRANSACTIONS:

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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$83,871.31**
Motor Fuel Tax Allotment	$969.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$969.62**
Plus Credits Processed		$1,151.17
Minus Authorizations Processed		$125.29
Current Unobligated Balance		**$85,866.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/7/2018	16-00000-00-GM	Maint. Engineer	Balance to Actual	$16.95
9/7/2018	05-00000-00-GM	Maintenance	Correction to Credit in Error	$108.34
			TOTAL	**$125.29**

CREDITS:

Date	Section	Category	Memo	Amount
9/7/2018		Interest	2016 Interest	$302.78
9/7/2018		Interest	2017 Interest	$703.66
9/7/2018		Interest	2015 Interest	$36.39
9/7/2018	05-00000-00-GM	Maint. Engineer	Balance to Actual	$108.34
			TOTAL	**$1,151.17**

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Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,354.70**
Motor Fuel Tax Allotment	$493.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$493.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,847.73**

PROCESSED TRANSACTIONS:

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Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$153,265.93**
Motor Fuel Tax Allotment	$4,565.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,565.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,831.02**

PROCESSED TRANSACTIONS:

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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$21,624.95**
Motor Fuel Tax Allotment	$266.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,891.55**

PROCESSED TRANSACTIONS:

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Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$106,988.20**
Motor Fuel Tax Allotment	$2,151.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,151.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,139.27**

PROCESSED TRANSACTIONS:

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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($1,412.37)**
Motor Fuel Tax Allotment	$1,055.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,055.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($356.92)**

PROCESSED TRANSACTIONS:

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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$37,263.43**
Motor Fuel Tax Allotment	$8,111.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,111.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,000.00
Current Unobligated Balance		**$35,374.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/2/2018	18-00055-00-RS	Contract Construct			$10,000.00
				TOTAL	**$10,000.00**

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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$64,835.41**
Motor Fuel Tax Allotment	$1,603.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,603.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,438.67**

PROCESSED TRANSACTIONS:

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Antioch

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($372,091.89)**
Motor Fuel Tax Allotment	$26,349.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,349.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($345,742.22)**

PROCESSED TRANSACTIONS:

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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$86,781.45**
Motor Fuel Tax Allotment	$668.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$668.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,449.78**

PROCESSED TRANSACTIONS:

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Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$17,288.81**
Motor Fuel Tax Allotment	$5,324.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,324.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,613.53**

PROCESSED TRANSACTIONS:

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Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$431.38**
Motor Fuel Tax Allotment	$746.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$746.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,178.23**

PROCESSED TRANSACTIONS:

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Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$39,446.59**
Motor Fuel Tax Allotment	$1,729.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,729.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,175.84**

PROCESSED TRANSACTIONS:

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Arlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$26,601.57**
Motor Fuel Tax Allotment	$352.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$352.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,953.99**

PROCESSED TRANSACTIONS:

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Arlington Heights

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$7,655,827.49**
Motor Fuel Tax Allotment	$137,136.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$137,136.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,160,000.00
Current Unobligated Balance		**$3,632,964.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/17/2018	16-00208-00-PV	Contract Construct		$4,100,000.00
9/17/2018	16-00208-00-PV	Engineering		$60,000.00
			TOTAL	**$4,160,000.00**

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Municipality Report

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Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$15,279.02**
Motor Fuel Tax Allotment	$626.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$626.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,905.35**

PROCESSED TRANSACTIONS:

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Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$30,029.35**
Motor Fuel Tax Allotment	$1,356.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,356.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,402.93
Current Unobligated Balance		**$29,983.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/26/2018	17-00000-00-GM	Maintenance	REV MMES		$1,402.93
				TOTAL	**$1,402.93**

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Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,528.48**
Motor Fuel Tax Allotment	$536.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$536.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,065.33**

PROCESSED TRANSACTIONS:

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Arthur

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$183,635.43**
Motor Fuel Tax Allotment	$4,177.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,177.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$187,813.40**

PROCESSED TRANSACTIONS:

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Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$23,924.42**
Motor Fuel Tax Allotment	$1,389.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,389.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,314.03**

PROCESSED TRANSACTIONS:

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Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$60,899.52**
Motor Fuel Tax Allotment	$2,434.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,434.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,333.62**

PROCESSED TRANSACTIONS:

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Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,891.07**
Motor Fuel Tax Allotment	$978.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$978.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,869.82**

PROCESSED TRANSACTIONS:

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Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$16,813.36**
Motor Fuel Tax Allotment	$1,433.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,433.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,246.80**

PROCESSED TRANSACTIONS:

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Ashton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$138,184.39**
Motor Fuel Tax Allotment	$1,774.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,774.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,959.30**

PROCESSED TRANSACTIONS:

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Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$76,894.89**
Motor Fuel Tax Allotment	$2,132.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,132.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,027.70**

PROCESSED TRANSACTIONS:

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Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$88,503.86**
Motor Fuel Tax Allotment	$2,083.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,083.50**
Plus Credits Processed		$1,360.85
Minus Authorizations Processed		$823.81
Current Unobligated Balance		**$91,124.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/7/2018	12-00000-00-GM	Maintenance	Balance to Actual	$823.81
			TOTAL	**$823.81**

CREDITS:

Date	Section	Category	Memo	Amount
9/7/2018	12-00000-00-GM	Maint. Engineer	Correction to Auth. in Error	$823.81
9/7/2018		Interest	2017 Interest	$537.04
			TOTAL	**$1,360.85**

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Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$13,449.97**
Motor Fuel Tax Allotment	$3,630.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,630.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,080.13**

PROCESSED TRANSACTIONS:

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Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$180,077.11**
Motor Fuel Tax Allotment	$1,774.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,774.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,852.02**

PROCESSED TRANSACTIONS:

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Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$23,149.54**
Motor Fuel Tax Allotment	$3,089.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,089.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,239.19**

PROCESSED TRANSACTIONS:

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Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($11,928.63)**
Motor Fuel Tax Allotment	$2,235.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,235.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,693.56)**

PROCESSED TRANSACTIONS:

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Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$214,912.52**
Motor Fuel Tax Allotment	$8,712.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,712.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$223,624.53**

PROCESSED TRANSACTIONS:

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Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($1,093.23)**
Motor Fuel Tax Allotment	$1,071.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,071.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21.35)**

PROCESSED TRANSACTIONS:

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Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$41,902,185.12**
Motor Fuel Tax Allotment	$361,370.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$361,370.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,263,555.45**

PROCESSED TRANSACTIONS:

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Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$8,937.82**
Motor Fuel Tax Allotment	$1,194.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,194.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,132.05**

PROCESSED TRANSACTIONS:

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Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$7,457.86**
Motor Fuel Tax Allotment	$3,551.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,551.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,009.50**

PROCESSED TRANSACTIONS:

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Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$8,309.60**
Motor Fuel Tax Allotment	$1,459.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,459.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,768.60**

PROCESSED TRANSACTIONS:

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Baldwin

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$29,117.04**
Motor Fuel Tax Allotment	$681.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$681.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,798.15**

PROCESSED TRANSACTIONS:

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Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$5,738.25**
Motor Fuel Tax Allotment	$345.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$345.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,083.37**

PROCESSED TRANSACTIONS:

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Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$400,623.98**
Motor Fuel Tax Allotment	$2,890.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,890.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$403,514.59**

PROCESSED TRANSACTIONS:

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Bardolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$8,616.27**
Motor Fuel Tax Allotment	$458.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$458.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,074.60**

PROCESSED TRANSACTIONS:

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Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 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:

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Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$564,883.62**
Motor Fuel Tax Allotment	$18,857.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,857.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$583,741.07**

PROCESSED TRANSACTIONS:

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Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$538,005.01**
Motor Fuel Tax Allotment	$7,685.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,685.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$545,690.79**

PROCESSED TRANSACTIONS:

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Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$14,457.68**
Motor Fuel Tax Allotment	$2,406.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,406.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,864.39**

PROCESSED TRANSACTIONS:

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Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$22,371.82**
Motor Fuel Tax Allotment	$1,086.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,086.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,458.31**

PROCESSED TRANSACTIONS:

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Bartlett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,132,167.14**
Motor Fuel Tax Allotment	$75,247.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,247.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,207,414.36**

PROCESSED TRANSACTIONS:

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Bartonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$51,899.32**
Motor Fuel Tax Allotment	$11,816.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,816.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,715.59**

PROCESSED TRANSACTIONS:

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Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$25,967.62**
Motor Fuel Tax Allotment	$178.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$178.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,146.57**

PROCESSED TRANSACTIONS:

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Batavia

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,889,768.11**
Motor Fuel Tax Allotment	$47,559.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,559.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,937,327.17**

PROCESSED TRANSACTIONS:

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Batchtown

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($824.76)**
Motor Fuel Tax Allotment	$390.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$390.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($433.99)**

PROCESSED TRANSACTIONS:

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Bath

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$18,829.35**
Motor Fuel Tax Allotment	$608.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$608.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,437.42**

PROCESSED TRANSACTIONS:

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Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$119,063.85**
Motor Fuel Tax Allotment	$690.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$690.24**
Plus Credits Processed		$237.65
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,991.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/7/2018		Interest	2017 Interest		$237.65
				TOTAL	**$237.65**

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

Municipality Report

October 2, 2018

Baylis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$29,503.49**
Motor Fuel Tax Allotment	$374.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$374.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,877.83**

PROCESSED TRANSACTIONS:

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Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,103,061.84**
Motor Fuel Tax Allotment	$24,903.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,903.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,127,965.29**

PROCESSED TRANSACTIONS:

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Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$380,215.24**
Motor Fuel Tax Allotment	$11,180.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,180.81**
Plus Credits Processed		$68,422.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$459,818.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/20/2018	18-00000-01-GM	Maintenance	Per Revised Estimate of Cost	$68,422.00
			TOTAL	**$68,422.00**

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Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$31,123.89**
Motor Fuel Tax Allotment	$661.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$661.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,784.91**

PROCESSED TRANSACTIONS:

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October 2, 2018

Beckemeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$6,409.58**
Motor Fuel Tax Allotment	$1,899.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,899.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,308.66**

PROCESSED TRANSACTIONS:

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Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$185,246.84**
Motor Fuel Tax Allotment	$1,059.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,059.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$186,305.94**

PROCESSED TRANSACTIONS:

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October 2, 2018

Beecher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$37,785.26**
Motor Fuel Tax Allotment	$7,959.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,959.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,744.94**

PROCESSED TRANSACTIONS:

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Beecher City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($8,898.39)**
Motor Fuel Tax Allotment	$845.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$845.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,052.94)**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$18,910.77**
Motor Fuel Tax Allotment	$737.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$737.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,648.49**

PROCESSED TRANSACTIONS:

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Belknap

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$21,492.55**
Motor Fuel Tax Allotment	$189.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$189.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,682.46**

PROCESSED TRANSACTIONS:

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Belle Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$15,808.48**
Motor Fuel Tax Allotment	$98.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,907.09**

PROCESSED TRANSACTIONS:

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Belle Rive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$240.73**
Motor Fuel Tax Allotment	$659.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$659.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$899.93**

PROCESSED TRANSACTIONS:

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Belleflower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$20,415.60**
Motor Fuel Tax Allotment	$651.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$651.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,067.49**

PROCESSED TRANSACTIONS:

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Belleville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,563,506.79**
Motor Fuel Tax Allotment	$81,218.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,218.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,644,725.14**

PROCESSED TRANSACTIONS:

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Bellevue

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$95,605.25**
Motor Fuel Tax Allotment	$3,611.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,611.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,217.15**

PROCESSED TRANSACTIONS:

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Bellmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$21,381.96**
Motor Fuel Tax Allotment	$503.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$503.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,885.95**

PROCESSED TRANSACTIONS:

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Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,697,695.98**
Motor Fuel Tax Allotment	$34,824.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,824.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,732,520.28**

PROCESSED TRANSACTIONS:

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Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$173,214.90**
Motor Fuel Tax Allotment	$46,719.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,719.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$219,933.98**

PROCESSED TRANSACTIONS:

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Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$113,180.12**
Motor Fuel Tax Allotment	$3,159.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,159.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,339.16**

PROCESSED TRANSACTIONS:

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October 2, 2018

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$55,964.51**
Motor Fuel Tax Allotment	$2,841.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,841.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,805.82**

PROCESSED TRANSACTIONS:

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Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$6,423,839.22**
Motor Fuel Tax Allotment	$33,511.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,511.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,457,350.60**

PROCESSED TRANSACTIONS:

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Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$61,034.45**
Motor Fuel Tax Allotment	$772.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$772.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,806.86**

PROCESSED TRANSACTIONS:

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Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$6,236.65**
Motor Fuel Tax Allotment	$63.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,300.56**

PROCESSED TRANSACTIONS:

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Benton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($313,196.65)**
Motor Fuel Tax Allotment	$12,941.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,941.10**
Plus Credits Processed		$588,950.35
Minus Authorizations Processed		$88,476.16
Current Unobligated Balance		**$200,218.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/18/2018		Other	correction to 3/31/15 entry	$21,546.85
9/18/2018	16-00065-00-RS	Contract Construct	Adj to actual cost	$8,941.28
9/18/2018	16-00065-00-RS	Engineering	Adj to actual cost	$13,348.55
9/18/2018		Other	checks	$128.52
9/18/2018	14-00000-00-GM	Maint. Engineer	Adj to actual cost	$0.06
9/18/2018	13-00000-00-GM	Maintenance	Adj to actual cost	$44,435.90
9/18/2018		Other	Bank Transfers	$75.00
			TOTAL	**$88,476.16**

CREDITS:

Date	Section	Category	Memo	Amount
9/18/2018		Interest	2013	$82.73
9/18/2018		Interest	2014	$48.08
9/18/2018	17-00000-00-GM	Maint. Engineer	Adj to actual cost	$5,000.88
9/18/2018		Interest	2015	$134.62
9/18/2018	16-00000-00-GM	Maintenance	Adj to actual cost	$187,236.03
9/18/2018		Interest	2016	$1,691.02
9/18/2018		Interest	2017	$3,411.80
9/18/2018	14-00000-00-GM	Maintenance	Adj to actual cost	$77,353.31
9/18/2018	15-00000-00-GM	Maintenance	Adj to actual cost	$121,322.67
9/18/2018	17-00000-00-GM	Maintenance	Adj to actual cost	$192,669.21
			TOTAL	**$588,950.35**

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Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$83,654.72**
Motor Fuel Tax Allotment	$9,511.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,511.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,166.53**

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Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$11,602.75**
Motor Fuel Tax Allotment	$328.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$328.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,931.44**

PROCESSED TRANSACTIONS:

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Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,007,656.91**
Motor Fuel Tax Allotment	$103,457.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$103,457.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,111,114.53**

PROCESSED TRANSACTIONS:

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Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($50,488.46)**
Motor Fuel Tax Allotment	$17,385.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,385.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($33,102.79)**

PROCESSED TRANSACTIONS:

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October 2, 2018

Bethany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$125,174.67**
Motor Fuel Tax Allotment	$2,468.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,468.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,643.47**

PROCESSED TRANSACTIONS:

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Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($12,072.14)**
Motor Fuel Tax Allotment	$2,056.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,056.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,016.03)**

PROCESSED TRANSACTIONS:

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Biggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$96,446.34**
Motor Fuel Tax Allotment	$555.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$555.11**
Plus Credits Processed		$13,782.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,783.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/1/2018		Interest	2014	$474.50
10/1/2018		Interest	2016	$389.20
10/1/2018		Interest	2017	$448.31
10/1/2018		Interest	2013	$479.76
10/1/2018	14-00000-00-GM	Maintenance	per review	$11,533.42
10/1/2018		Interest	2015	$456.81
			TOTAL	**$13,782.00**

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Bingham

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,007.21**
Motor Fuel Tax Allotment	$151.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$151.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,158.77**

PROCESSED TRANSACTIONS:

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Birds

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 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:

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Bishop Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,876.30**
Motor Fuel Tax Allotment	$233.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$233.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,110.03**

PROCESSED TRANSACTIONS:

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Bismarck

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($7,799.82)**
Motor Fuel Tax Allotment	$1,057.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,057.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,742.55)**

PROCESSED TRANSACTIONS:

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Blandinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$36,640.36**
Motor Fuel Tax Allotment	$1,188.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,188.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,829.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Bloomingdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,309,193.21**
Motor Fuel Tax Allotment	$40,205.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,205.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,349,398.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Bloomington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$9,853,867.44**
Motor Fuel Tax Allotment	$139,892.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$139,892.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,993,759.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Blue Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,337,688.43**
Motor Fuel Tax Allotment	$43,287.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,287.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,380,976.40**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2018

Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$41,740.55**
Motor Fuel Tax Allotment	$2,114.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,114.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,855.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluffs

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,854.73**
Motor Fuel Tax Allotment	$1,305.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,305.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,160.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

October 2, 2018

Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$32,914.21**
Motor Fuel Tax Allotment	$1,256.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,256.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,298.95
Current Unobligated Balance		**$13,871.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/12/2018	18-00000-00-GM	Maintenance			$20,298.95
				TOTAL	**$20,298.95**

Illinois Department of Transportation
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217-782-1662

Municipality Report

October 2, 2018

Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,313,573.01**
Motor Fuel Tax Allotment	$133,968.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$133,968.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,447,541.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$403,094.90**
Motor Fuel Tax Allotment	$808.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$808.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$403,903.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($9,010.10)**
Motor Fuel Tax Allotment	$449.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$449.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,560.90)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Bonfield

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$46,929.10**
Motor Fuel Tax Allotment	$697.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$697.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,626.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

October 2, 2018

Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$31,403.25**
Motor Fuel Tax Allotment	$724.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$724.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,128.19**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bourbonnais

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$272,891.05**
Motor Fuel Tax Allotment	$34,020.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,020.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,808.00
Current Unobligated Balance		**$283,103.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/24/2018	18-00000-00-GM	Maintenance	Accptnc of Prpsl-Grosso	$23,808.00
			TOTAL	**$23,808.00**

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

Municipality Report

October 2, 2018

Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$113,493.89**
Motor Fuel Tax Allotment	$902.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$902.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,395.95**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2018

Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$117,119.35**
Motor Fuel Tax Allotment	$1,448.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,448.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,567.40**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

Bradford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$25,260.10**
Motor Fuel Tax Allotment	$1,402.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,402.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,662.49**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bradley

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$597,903.14**
Motor Fuel Tax Allotment	$29,024.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,024.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$82,861.24
Current Unobligated Balance		**$544,066.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/25/2018	15-00000-00-GM	Maint. Engineer	CR #78	$150.24
9/25/2018	18-00000-00-GM	Maintenance	Contract Award 01 OP-Scanion Exc	$82,711.00
			TOTAL	**$82,861.24**

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$295,306.46**
Motor Fuel Tax Allotment	$11,304.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,304.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$306,611.44**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$191,057.28**
Motor Fuel Tax Allotment	$8,111.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,111.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,168.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bridgeport

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$67,673.68**
Motor Fuel Tax Allotment	$3,443.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,443.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,117.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bridgeview

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$7,442,047.68**
Motor Fuel Tax Allotment	$30,030.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,030.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,472,078.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brighton

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($101,415.80)**
Motor Fuel Tax Allotment	$4,115.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,115.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($97,299.92)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Brimfield

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$35,852.76**
Motor Fuel Tax Allotment	$1,585.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,585.00**
Plus Credits Processed		$73.17
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,510.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/20/2018		Interest	2017 Interest		$73.17
				TOTAL	**$73.17**

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

Municipality Report

October 2, 2018

Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$54,913.66**
Motor Fuel Tax Allotment	$637.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$637.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,550.95**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,598,002.80**
Motor Fuel Tax Allotment	$14,484.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,484.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,612,486.90**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$43,888.78**
Motor Fuel Tax Allotment	$264.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$264.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,153.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Brocton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$9,008.75**
Motor Fuel Tax Allotment	$587.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$587.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,750.00
Current Unobligated Balance		**($2,153.27)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/20/2018	18-00000-00-GM	Maintenance			$11,750.00
				TOTAL	**$11,750.00**

Illinois Department of Transportation
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Municipality Report

Brookfield

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,741,148.21**
Motor Fuel Tax Allotment	$34,654.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,654.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,775,802.69**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Brooklyn

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$486,804.30**
Motor Fuel Tax Allotment	$1,367.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,367.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$488,172.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Brookport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$307,397.18**
Motor Fuel Tax Allotment	$1,796.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,796.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$309,194.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$38,633.19**
Motor Fuel Tax Allotment	$354.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$354.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,987.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($1,666.23)**
Motor Fuel Tax Allotment	$250.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$250.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,416.06)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($15,781.51)**
Motor Fuel Tax Allotment	$244.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$244.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,536.82)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Brownstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($5,315.62)**
Motor Fuel Tax Allotment	$1,385.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,385.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,929.66)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Brussels

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$32,538.94**
Motor Fuel Tax Allotment	$257.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$257.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,796.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$17,886.64**
Motor Fuel Tax Allotment	$401.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$401.73**
Plus Credits Processed		$5.32
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,293.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/18/2018		Interest	2017 Interest		$5.32
				TOTAL	**$5.32**

Illinois Department of Transportation
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Municipality Report

Buckingham

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$19,046.63**
Motor Fuel Tax Allotment	$547.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$547.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,594.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Buckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$76,893.76**
Motor Fuel Tax Allotment	$1,095.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,095.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,989.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Buckner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$20,915.43**
Motor Fuel Tax Allotment	$843.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$843.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,759.06**

PROCESSED TRANSACTIONS:

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Municipality Report

Buda

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$60,540.92**
Motor Fuel Tax Allotment	$982.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$982.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,523.33**

PROCESSED TRANSACTIONS:

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October 2, 2018

Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($1,218.27)**
Motor Fuel Tax Allotment	$918.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$918.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($299.77)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,558,113.38**
Motor Fuel Tax Allotment	$75,773.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,773.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,633,886.49**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$206,454.19**
Motor Fuel Tax Allotment	$1,966.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,966.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$208,420.83**

PROCESSED TRANSACTIONS:

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Municipality Report

Bulpitt

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$91,968.15**
Motor Fuel Tax Allotment	$405.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$405.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,373.53**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Buncombe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$8,163.31**
Motor Fuel Tax Allotment	$370.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$370.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,533.99**

PROCESSED TRANSACTIONS:

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Municipality Report

Bunker Hill

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$58,046.80**
Motor Fuel Tax Allotment	$3,239.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,239.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,286.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Burbank

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,326,219.58**
Motor Fuel Tax Allotment	$52,818.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,818.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,379,037.62**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Bureau Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$19,485.38**
Motor Fuel Tax Allotment	$587.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$587.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,073.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Burlington

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$133,528.87**
Motor Fuel Tax Allotment	$1,128.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,128.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,657.36**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$513,113.79**
Motor Fuel Tax Allotment	$7,680.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,680.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$520,794.09**

PROCESSED TRANSACTIONS:

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October 2, 2018

Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,055.64**
Motor Fuel Tax Allotment	$94.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,150.59**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$460,089.28**
Motor Fuel Tax Allotment	$19,281.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,281.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$479,370.37**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$4,936.67**
Motor Fuel Tax Allotment	$502.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$502.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,438.83**

PROCESSED TRANSACTIONS:

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October 2, 2018

Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$10,470.53**
Motor Fuel Tax Allotment	$5,691.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,691.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,162.28**

PROCESSED TRANSACTIONS:

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October 2, 2018

Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$13,826.63**
Motor Fuel Tax Allotment	$328.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$328.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,155.32**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$572,100.63**
Motor Fuel Tax Allotment	$6,853.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,853.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$578,953.74**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$25,555.85**
Motor Fuel Tax Allotment	$485.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$485.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,041.58**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($62,116.67)**
Motor Fuel Tax Allotment	$27,830.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,830.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($34,286.08)**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Cairo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$114,579.03**
Motor Fuel Tax Allotment	$5,169.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,169.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,748.53**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$90,462.50**
Motor Fuel Tax Allotment	$359.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$359.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,822.23**

PROCESSED TRANSACTIONS:

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Municipality Report

Calhoun

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$27,432.42**
Motor Fuel Tax Allotment	$314.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$314.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,746.50**

PROCESSED TRANSACTIONS:

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October 2, 2018

Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,306,195.19**
Motor Fuel Tax Allotment	$67,639.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,639.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,373,835.15**

PROCESSED TRANSACTIONS:

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October 2, 2018

Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,500,819.35**
Motor Fuel Tax Allotment	$14,306.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,306.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,515,126.33**

PROCESSED TRANSACTIONS:

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Municipality Report

Camargo

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$6,462.74**
Motor Fuel Tax Allotment	$812.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$812.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$661.63
Current Unobligated Balance		**$6,613.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/11/2018	17-00000-00-GM	Maintenance		$653.56
9/11/2018	17-00000-00-GM	Maint. Engineer		$8.07
			TOTAL	**$661.63**

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Municipality Report

Cambria

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($235,075.33)**
Motor Fuel Tax Allotment	$2,242.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,242.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($232,832.96)**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Cambridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$103,179.87**
Motor Fuel Tax Allotment	$3,944.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,944.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,124.10**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$22,625.06**
Motor Fuel Tax Allotment	$157.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$157.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,782.10**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$123,761.81**
Motor Fuel Tax Allotment	$2,067.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,067.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,828.88**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Campbell Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,731.19**
Motor Fuel Tax Allotment	$613.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$613.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,344.74**

PROCESSED TRANSACTIONS:

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Campton Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($797,584.49)**
Motor Fuel Tax Allotment	$20,325.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,325.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($777,258.90)**

PROCESSED TRANSACTIONS:

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Municipality Report

Campus

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$11,466.25**
Motor Fuel Tax Allotment	$303.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$303.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,769.37**

PROCESSED TRANSACTIONS:

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Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$542,762.20**
Motor Fuel Tax Allotment	$26,850.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,850.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$569,612.21**

PROCESSED TRANSACTIONS:

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Municipality Report

Cantrall

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($33,808.10)**
Motor Fuel Tax Allotment	$253.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$253.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($33,554.28)**

PROCESSED TRANSACTIONS:

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Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$101,162.48**
Motor Fuel Tax Allotment	$2,512.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,512.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,675.10**

PROCESSED TRANSACTIONS:

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Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$224,933.09**
Motor Fuel Tax Allotment	$3,896.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,896.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$228,829.85**

PROCESSED TRANSACTIONS:

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October 2, 2018

Carbon Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$111,309.36**
Motor Fuel Tax Allotment	$629.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$629.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,939.34**

PROCESSED TRANSACTIONS:

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Carbondale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$108,406.08**
Motor Fuel Tax Allotment	$47,297.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,297.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,704.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Carlinville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$90,821.71**
Motor Fuel Tax Allotment	$10,804.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,804.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,626.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Carlock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$57,855.11**
Motor Fuel Tax Allotment	$1,007.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,007.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,863.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Carlyle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$163,614.26**
Motor Fuel Tax Allotment	$5,991.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,991.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,605.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Carmi

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$524,565.87**
Motor Fuel Tax Allotment	$9,568.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,568.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$534,134.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,126,175.80**
Motor Fuel Tax Allotment	$72,513.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,513.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,198,689.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Carpentersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$9,026,012.47**
Motor Fuel Tax Allotment	$69,920.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,920.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,095,933.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($10,004.43)**
Motor Fuel Tax Allotment	$3,018.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,018.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,986.00)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Carrollton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$70,357.53**
Motor Fuel Tax Allotment	$4,535.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,535.87**
Plus Credits Processed		$49,606.53
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,499.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/25/2018	17-00000-00-GM	Maintenance	2017 MES	$48,170.67
9/25/2018		Interest	2017 Earned Interest	$991.98
9/25/2018	17-00000-00-GM	Maint. Engineer	2017 MES	$443.88
			TOTAL	**$49,606.53**

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

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217-782-1662

Municipality Report

October 2, 2018

Carterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$440,730.26**
Motor Fuel Tax Allotment	$10,035.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,035.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$450,766.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$42,844.51**
Motor Fuel Tax Allotment	$4,756.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,756.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,601.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Cary

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,897,277.86**
Motor Fuel Tax Allotment	$33,363.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,363.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,930,641.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Casey

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($13,668.89)**
Motor Fuel Tax Allotment	$5,056.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,056.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,612.60)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Caseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$23,393.70**
Motor Fuel Tax Allotment	$7,751.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,751.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,145.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$107,867.23**
Motor Fuel Tax Allotment	$3,725.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,725.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,592.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$7,972.45**
Motor Fuel Tax Allotment	$580.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$580.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,553.13**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$36,413.69**
Motor Fuel Tax Allotment	$505.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$505.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,919.50**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2018

Cedarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$36,233.33**
Motor Fuel Tax Allotment	$1,353.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,353.09**
Plus Credits Processed		$5,249.60
Minus Authorizations Processed		$49,204.60
Current Unobligated Balance		**($6,368.58)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/19/2018	18-00000-00-GM	Maint. Engineer		$5,249.60
9/19/2018	18-00000-00-GM	Maintenance	Contract	$43,955.00
			TOTAL	**$49,204.60**

CREDITS:

Date	Section	Category	Memo	Amount
9/19/2018	18-00000-00-GM	Maintenance	Eng. auth. to wrong category	$5,249.60
			TOTAL	**$5,249.60**

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

Municipality Report

October 2, 2018

Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($77,349.97)**
Motor Fuel Tax Allotment	$2,140.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,140.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($75,209.86)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Centralia

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($204,385.47)**
Motor Fuel Tax Allotment	$23,796.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,796.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($180,588.59)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$287,557.33**
Motor Fuel Tax Allotment	$9,694.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,694.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$297,251.75**

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

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$45,179.53**
Motor Fuel Tax Allotment	$2,561.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,561.93**
Plus Credits Processed		$5,529.55
Minus Authorizations Processed		$18,805.00
Current Unobligated Balance		**$34,466.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/25/2018	18-00000-00-GM	Maint. Engineer		$1,250.00
9/25/2018	18-00000-00-GM	Maintenance		$17,555.00
			TOTAL	**$18,805.00**

CREDITS:

Date	Section	Category	Memo	Amount
9/25/2018	17-00000-00-GM	Maint. Engineer		$368.70
9/25/2018	17-00000-00-GM	Maintenance		$5,160.85
			TOTAL	**$5,529.55**

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

Municipality Report

October 2, 2018

Chadwick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$74,440.31**
Motor Fuel Tax Allotment	$1,006.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,006.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,446.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$5,958,864.43**
Motor Fuel Tax Allotment	$148,009.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$148,009.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$216,208.40
Current Unobligated Balance		**$5,890,665.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/13/2018	09-00283-00-PV	Contract Construct		$216,208.40
			TOTAL	**$216,208.40**

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Chandlerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,568.74**
Motor Fuel Tax Allotment	$1,009.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,009.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,578.54**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,038,962.52**
Motor Fuel Tax Allotment	$22,934.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,934.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,061,897.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$551,849.18**
Motor Fuel Tax Allotment	$934.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$934.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$552,784.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$174,897.62**
Motor Fuel Tax Allotment	$39,876.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,876.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$214,774.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

October 2, 2018

Chatham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$31,154.43**
Motor Fuel Tax Allotment	$20,999.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,999.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$75,000.00
Current Unobligated Balance		**($22,846.18)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/26/2018	18-00000-00-GM	Maintenance	Per Revised Estimate of Cost	$75,000.00
			TOTAL	**$75,000.00**

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Chatsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$45,890.11**
Motor Fuel Tax Allotment	$2,200.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,200.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,090.48**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$103,716.94**
Motor Fuel Tax Allotment	$1,939.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,939.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,656.19**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2018

Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$87,541.45**
Motor Fuel Tax Allotment	$3,259.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,259.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,800.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$86,165.42**
Motor Fuel Tax Allotment	$880.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$880.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,045.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$196,093.50**
Motor Fuel Tax Allotment	$5,773.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,773.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,867.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Chester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$515,769.82**
Motor Fuel Tax Allotment	$15,678.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,678.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$531,448.15**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

Chesterfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$12,250.52**
Motor Fuel Tax Allotment	$343.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$343.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,593.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$77,756,066.54**
Motor Fuel Tax Allotment	$4,922,253.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,922,253.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,678,320.48**

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

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,752,713.69**
Motor Fuel Tax Allotment	$55,285.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,285.01**
Plus Credits Processed		$71,414.68
Minus Authorizations Processed		$2,623,774.91
Current Unobligated Balance		**$255,638.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/10/2018	17-00000-00-GM	Maintenance		$631,706.39
9/12/2018	19-00000-00-GM	Maintenance		$634,106.39
9/7/2018	15-00235-00-RS	Engineering	Per Final Report	$40,949.35
9/12/2018	18-00000-00-GM	Maintenance		$634,706.39
9/7/2018	16-00000-00-GM	Maintenance		$682,306.39
			TOTAL	**$2,623,774.91**

CREDITS:

Date	Section	Category	Memo	Amount
9/17/2018	16-00000-00-GM	Maintenance		$39,325.17
9/17/2018	18-00000-00-GM	Maintenance	per Expenditure Statement	$32,089.51
			TOTAL	**$71,414.68**

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Chicago Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,748,089.94**
Motor Fuel Tax Allotment	$26,121.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,121.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$465,701.33
Current Unobligated Balance		**$1,308,510.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/20/2018	18-00059-00-RS	Contract Construct			$465,701.33
				TOTAL	**$465,701.33**

Illinois Department of Transportation
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Municipality Report

Chillicothe

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$4,000.47**
Motor Fuel Tax Allotment	$11,133.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,133.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,133.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$74,675.63**
Motor Fuel Tax Allotment	$2,452.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,452.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,127.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$131,631.42**
Motor Fuel Tax Allotment	$5,140.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,140.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,771.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$15,512,226.80**
Motor Fuel Tax Allotment	$153,187.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$153,187.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,665,414.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$13,678.31**
Motor Fuel Tax Allotment	$476.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$476.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$802.27
Current Unobligated Balance		**$13,352.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/13/2018	18-00000-00-GM	Maint. Engineer		$3.26
9/13/2018	18-00000-00-GM	Maintenance		$799.01
			TOTAL	**$802.27**

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$12,573.54**
Motor Fuel Tax Allotment	$1,227.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,227.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,800.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$65,849.54**
Motor Fuel Tax Allotment	$1,544.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,544.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,394.36**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$13,266.04**
Motor Fuel Tax Allotment	$321.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$321.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,587.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Clarendon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$352,260.69**
Motor Fuel Tax Allotment	$15,387.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,387.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$367,648.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$23,606.49**
Motor Fuel Tax Allotment	$1,751.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,751.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,357.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$89,874.06**
Motor Fuel Tax Allotment	$1,294.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,294.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,168.72**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Clear Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$45,732.61**
Motor Fuel Tax Allotment	$418.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$418.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,150.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Cleveland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$51,206.68**
Motor Fuel Tax Allotment	$343.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$343.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,549.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$28,418.10**
Motor Fuel Tax Allotment	$2,680.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,680.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,098.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$276,264.82**
Motor Fuel Tax Allotment	$13,193.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,193.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$289,457.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($21,513.29)**
Motor Fuel Tax Allotment	$10,202.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,202.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,311.24)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$466,229.52**
Motor Fuel Tax Allotment	$6,834.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,834.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$473,064.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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October 2, 2018

Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$10,563.96**
Motor Fuel Tax Allotment	$555.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$555.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,119.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$30,993.47**
Motor Fuel Tax Allotment	$268.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$268.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,261.90**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Cobden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$24,806.36**
Motor Fuel Tax Allotment	$2,112.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,112.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,919.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$713.17**
Motor Fuel Tax Allotment	$1,250.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,250.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,964.00**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Colchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$72,409.93**
Motor Fuel Tax Allotment	$2,558.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,558.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,968.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$41,180.75**
Motor Fuel Tax Allotment	$299.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$299.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,480.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$26,600.32**
Motor Fuel Tax Allotment	$1,937.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,937.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,537.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Collinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,335,688.46**
Motor Fuel Tax Allotment	$46,708.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,708.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,382,396.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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October 2, 2018

Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($161,441.59)**
Motor Fuel Tax Allotment	$9,310.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,310.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($152,130.64)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Colp

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$25,018.03**
Motor Fuel Tax Allotment	$410.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$410.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,428.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,709,239.06**
Motor Fuel Tax Allotment	$19,845.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,845.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,729,084.40**

PROCESSED TRANSACTIONS:

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October 2, 2018

Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$6,727.09**
Motor Fuel Tax Allotment	$180.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$180.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,907.87**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Compton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$61,441.16**
Motor Fuel Tax Allotment	$553.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$553.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,994.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Concord

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$30,522.52**
Motor Fuel Tax Allotment	$304.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$304.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,827.47**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$78,175.54**
Motor Fuel Tax Allotment	$865.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$865.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,041.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Cooksville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$22,940.63**
Motor Fuel Tax Allotment	$332.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$332.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,272.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$49,659.34**
Motor Fuel Tax Allotment	$1,227.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,227.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,886.43**

PROCESSED TRANSACTIONS:

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Municipality Report

Cornell

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$17,158.19**
Motor Fuel Tax Allotment	$852.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$852.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$211.62
Current Unobligated Balance		**$17,799.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/2/2018	17-00000-00-GM	Maintenance	MMES		$170.30
10/2/2018	17-00000-00-GM	Maint. Engineer	MMES		$41.32
				TOTAL	**$211.62**

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Municipality Report

Cortland

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$91,083.46**
Motor Fuel Tax Allotment	$7,797.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,797.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,880.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Coulterville

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$67,255.21**
Motor Fuel Tax Allotment	$1,725.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,725.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,980.81**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$838,537.20**
Motor Fuel Tax Allotment	$30,204.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,204.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$237,120.00
Current Unobligated Balance		**$631,621.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/18/2018	19-00000-00-GM	Maintenance		$229,500.00
9/18/2018	19-00000-00-GM	Maint. Engineer		$7,620.00
			TOTAL	**$237,120.00**

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Municipality Report

October 2, 2018

Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$319,240.51**
Motor Fuel Tax Allotment	$10,764.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,764.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$330,004.98**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$86,539.00**
Motor Fuel Tax Allotment	$1,148.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,148.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,929.25
Current Unobligated Balance		**$81,758.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/17/2018	18-00000-00-GM	Maint. Engineer	FY18 Program	$1,341.75
9/17/2018	18-00000-00-GM	Maintenance	FY18 Program	$4,587.50
			TOTAL	**$5,929.25**

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Municipality Report

October 2, 2018

Crainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$197,663.34**
Motor Fuel Tax Allotment	$2,289.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,289.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,953.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($44,340.65)**
Motor Fuel Tax Allotment	$991.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$991.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($43,349.11)**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$5,364.98**
Motor Fuel Tax Allotment	$1,123.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,123.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,487.99**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Crest Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,053,685.40**
Motor Fuel Tax Allotment	$38,049.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,049.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,091,734.47**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$57,234.00**
Motor Fuel Tax Allotment	$1,208.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,208.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,442.83**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,212,473.80**
Motor Fuel Tax Allotment	$19,995.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,995.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,232,468.87**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$470,454.63**
Motor Fuel Tax Allotment	$15,081.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,081.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$485,535.85**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$79,923.28**
Motor Fuel Tax Allotment	$9,953.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,953.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,876.99**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Crossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$62,550.31**
Motor Fuel Tax Allotment	$1,360.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,360.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,910.71**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Crystal Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,186,939.90**
Motor Fuel Tax Allotment	$74,398.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,398.11**
Plus Credits Processed		$158,655.02
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,419,993.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/17/2018		Interest	16-00000-00-AC	$85,474.43
9/17/2018		Interest	17-00000-00-AC	$67,309.26
9/17/2018		Interest	15-00000-00-AC	$5,871.33
			TOTAL	**$158,655.02**

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Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$92,825.96**
Motor Fuel Tax Allotment	$2,362.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,362.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,188.85**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$62,941.97**
Motor Fuel Tax Allotment	$1,013.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,013.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,955.42**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$64,066.47**
Motor Fuel Tax Allotment	$387.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$387.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,453.59**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$6,194.70**
Motor Fuel Tax Allotment	$805.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$805.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,999.98**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$6,083.82**
Motor Fuel Tax Allotment	$427.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$427.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,511.11**

PROCESSED TRANSACTIONS:

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Municipality Report

Dahlgren

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($14,177.05)**
Motor Fuel Tax Allotment	$958.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$958.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,218.38)**

PROCESSED TRANSACTIONS:

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Municipality Report

Dakota

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$158,100.11**
Motor Fuel Tax Allotment	$923.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$923.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,024.08**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Dallas City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$43,440.46**
Motor Fuel Tax Allotment	$1,725.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,725.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,166.06**

PROCESSED TRANSACTIONS:

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October 2, 2018

Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$26,608.16**
Motor Fuel Tax Allotment	$993.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$993.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,601.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Dalzell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$69,562.76**
Motor Fuel Tax Allotment	$1,309.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,309.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,872.03**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Damiansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$8,454.32**
Motor Fuel Tax Allotment	$896.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$896.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,350.90**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$25,793.11**
Motor Fuel Tax Allotment	$290.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$290.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,083.45**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$93,567.42**
Motor Fuel Tax Allotment	$1,102.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,102.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,670.34**

PROCESSED TRANSACTIONS:

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October 2, 2018

Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($14,821.76)**
Motor Fuel Tax Allotment	$2,107.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,107.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,714.52)**

PROCESSED TRANSACTIONS:

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Danville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$4,886,495.21**
Motor Fuel Tax Allotment	$60,308.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,308.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,946,803.64**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($75,997.05)**
Motor Fuel Tax Allotment	$40,329.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,329.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,667.26)**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Davis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$399,083.64**
Motor Fuel Tax Allotment	$1,236.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,236.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$400,319.87**

PROCESSED TRANSACTIONS:

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Municipality Report

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Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$163,384.36**
Motor Fuel Tax Allotment	$4,333.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,333.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,717.54**

PROCESSED TRANSACTIONS:

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Municipality Report

Dawson

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$25,774.00**
Motor Fuel Tax Allotment	$929.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$929.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,703.45**

PROCESSED TRANSACTIONS:

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Municipality Report

Decatur

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,612,626.77**
Motor Fuel Tax Allotment	$139,001.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$139,001.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,751,628.14**

PROCESSED TRANSACTIONS:

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October 2, 2018

Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$38,249.90**
Motor Fuel Tax Allotment	$1,285.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,285.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,535.43**

PROCESSED TRANSACTIONS:

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October 2, 2018

Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$15,584.64**
Motor Fuel Tax Allotment	$87.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,672.29**

PROCESSED TRANSACTIONS:

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Deer Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$497,718.83**
Motor Fuel Tax Allotment	$5,843.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,843.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$503,562.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deerfield

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,990,996.21**
Motor Fuel Tax Allotment	$34,291.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,291.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,025,287.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeKalb

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,796,547.48**
Motor Fuel Tax Allotment	$80,400.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,400.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,539.20
Current Unobligated Balance		**$2,865,408.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/19/2018	16-00189-00-WR	Engineering	WBK CE #2 07/29/18-08/25/18	$11,026.39
9/20/2018	13-00182-00-BT	Engineering	CE #14 07/01/18-07/31/18	$107.40
9/19/2018	16-00189-00-WR	Engineering	WBK PH II #8 05/27/18-08/25/18	$405.41
			TOTAL	**$11,539.20**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$6,241.08**
Motor Fuel Tax Allotment	$814.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$814.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,055.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$4,293.19**
Motor Fuel Tax Allotment	$3,084.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,084.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,377.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$84,659.90**
Motor Fuel Tax Allotment	$3,356.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,356.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,016.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Des Plaines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($401,672.18)**
Motor Fuel Tax Allotment	$106,574.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106,574.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($295,097.52)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$34,108.75**
Motor Fuel Tax Allotment	$2,903.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,903.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,012.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Detroit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$33,638.10**
Motor Fuel Tax Allotment	$151.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$151.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,789.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$27,124.03**
Motor Fuel Tax Allotment	$335.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$335.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,460.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$381,550.26**
Motor Fuel Tax Allotment	$4,614.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,614.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$386,164.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dieterich

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,361.30**
Motor Fuel Tax Allotment	$1,126.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,126.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,487.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($47,439.10)**
Motor Fuel Tax Allotment	$2,140.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,140.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($45,298.99)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dix

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,906.61**
Motor Fuel Tax Allotment	$841.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$841.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,748.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Dixmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,453,453.75**
Motor Fuel Tax Allotment	$6,654.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,654.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,460,107.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Dixon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$651,668.71**
Motor Fuel Tax Allotment	$28,729.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,729.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$680,397.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Dolton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$6,571,095.05**
Motor Fuel Tax Allotment	$42,278.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,278.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,613,373.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dongola

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($17,104.36)**
Motor Fuel Tax Allotment	$1,325.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,325.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,778.66)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Donnellson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$22,904.86**
Motor Fuel Tax Allotment	$383.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$383.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,288.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Donovan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$17,150.30**
Motor Fuel Tax Allotment	$555.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$555.11**
Plus Credits Processed		$182.86
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,888.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/7/2018	17-00000-00-GM	Maintenance	CR # 51		$182.86
				TOTAL	**$182.86**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Dorchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$39,977.97**
Motor Fuel Tax Allotment	$275.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$275.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,253.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Dover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$14,611.71**
Motor Fuel Tax Allotment	$306.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$306.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,918.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dowell

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$11,479.85**
Motor Fuel Tax Allotment	$745.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$745.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,224.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Downers Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,193,156.95**
Motor Fuel Tax Allotment	$89,232.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,232.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,282,389.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Downs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$24,924.44**
Motor Fuel Tax Allotment	$1,835.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,835.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,759.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$18,097.60**
Motor Fuel Tax Allotment	$374.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$374.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,471.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dunfermline

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$32,413.48**
Motor Fuel Tax Allotment	$547.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$547.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,961.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$235,293.27**
Motor Fuel Tax Allotment	$2,530.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,530.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$237,824.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($218,782.77)**
Motor Fuel Tax Allotment	$7,556.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,556.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($211,226.64)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$181,997.60**
Motor Fuel Tax Allotment	$11,155.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,155.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$193,152.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$61,149.58**
Motor Fuel Tax Allotment	$2,634.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,634.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,784.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dwight

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$108,741.38**
Motor Fuel Tax Allotment	$7,778.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,778.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,520.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Eagarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,983.73**
Motor Fuel Tax Allotment	$231.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$231.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,215.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Earlville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$130,189.13**
Motor Fuel Tax Allotment	$3,106.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,106.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,295.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($798,690.22)**
Motor Fuel Tax Allotment	$11,505.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,505.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($787,184.38)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$44,380.80**
Motor Fuel Tax Allotment	$193.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$193.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,574.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$61,034.03**
Motor Fuel Tax Allotment	$703.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$703.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,737.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$25,305.22**
Motor Fuel Tax Allotment	$911.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$911.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,216.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$72,378.63**
Motor Fuel Tax Allotment	$3,111.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,111.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,490.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$282,973.64**
Motor Fuel Tax Allotment	$5,222.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,222.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$288,196.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$120,411.33**
Motor Fuel Tax Allotment	$1,482.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,482.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,894.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$10,673.03**
Motor Fuel Tax Allotment	$493.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$493.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,166.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$31,370.68**
Motor Fuel Tax Allotment	$2,817.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,817.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$61,835.81
Current Unobligated Balance		**($27,647.56)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/18/2018	16-00024-00-RS	Contract Construct			$61,835.81
				TOTAL	**$61,835.81**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$6,060,331.49**
Motor Fuel Tax Allotment	$38,898.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,898.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,099,229.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$23,890.13**
Motor Fuel Tax Allotment	$42,732.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,732.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$245,000.00
Current Unobligated Balance		**($178,377.02)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/1/2018	19-00000-00-GM	Maintenance	per estimate		$245,000.00
				TOTAL	**$245,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,193,988.30**
Motor Fuel Tax Allotment	$49,313.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,313.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,243,302.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,034.24**
Motor Fuel Tax Allotment	$586.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$586.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,620.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eddyville

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$29,098.43**
Motor Fuel Tax Allotment	$184.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$184.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,282.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$8,865.76**
Motor Fuel Tax Allotment	$803.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$803.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,669.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Edinburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$5,443.22**
Motor Fuel Tax Allotment	$1,968.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,968.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,411.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Edwardsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,056,493.43**
Motor Fuel Tax Allotment	$48,629.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,629.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,105,122.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$461,928.53**
Motor Fuel Tax Allotment	$22,511.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,511.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$484,439.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 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

October 2, 2018

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$23,750.30**
Motor Fuel Tax Allotment	$142.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$142.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,892.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$179,846.15**
Motor Fuel Tax Allotment	$5,131.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,131.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$80,752.80
Current Unobligated Balance		**$104,224.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/17/2018	18-00000-00-GM	Maintenance	per acceptance		$80,752.80
				TOTAL	**$80,752.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Elburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$284,046.20**
Motor Fuel Tax Allotment	$10,229.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,229.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$294,275.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Eldorado

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$206,309.74**
Motor Fuel Tax Allotment	$7,526.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,526.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$213,836.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Eldred

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$7,624.04**
Motor Fuel Tax Allotment	$367.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$367.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,991.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

October 2, 2018

Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$14,675,167.74**
Motor Fuel Tax Allotment	$197,554.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$197,554.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,872,722.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Elizabeth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$14,252.27**
Motor Fuel Tax Allotment	$1,389.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,389.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,641.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Elizabethtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$5,893.96**
Motor Fuel Tax Allotment	$545.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$545.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,439.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,059,559.73**
Motor Fuel Tax Allotment	$60,491.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,491.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,120,050.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkhart

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$59,321.30**
Motor Fuel Tax Allotment	$739.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$739.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,060.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Elkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$9,814.75**
Motor Fuel Tax Allotment	$1,694.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,694.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,509.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elliott

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$48,038.17**
Motor Fuel Tax Allotment	$538.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$538.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,576.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Ellis Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($9,740.14)**
Motor Fuel Tax Allotment	$662.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$662.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,077.29)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellisville

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,216.25**
Motor Fuel Tax Allotment	$175.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$175.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,391.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellsworth

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,817.52**
Motor Fuel Tax Allotment	$356.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$356.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,173.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

October 2, 2018

Elmhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$9,236,745.72**
Motor Fuel Tax Allotment	$81,174.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,174.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,317,920.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Elmwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$27,650.59**
Motor Fuel Tax Allotment	$3,829.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,829.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,479.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,841,437.56**
Motor Fuel Tax Allotment	$45,437.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,437.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,886,874.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$64,347.15**
Motor Fuel Tax Allotment	$1,228.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,228.92**
Plus Credits Processed		$15,440.21
Minus Authorizations Processed		$42,000.00
Current Unobligated Balance		**$39,016.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/26/2018	14-00000-00-GM	Maintenance	Should have been authorized on 10/2/13	$42,000.00
			TOTAL	**$42,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
9/26/2018	14-00000-00-GM	Maintenance	2014 MES	$14,907.98
9/26/2018		Interest	2016 Earned Interest	$145.55
9/26/2018		Interest	2014 Earned Interest	$257.12
9/26/2018		Interest	2015 Earned Interest	$129.56
			TOTAL	**$15,440.21**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$843.34**
Motor Fuel Tax Allotment	$301.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$301.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,144.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Elwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,080,123.28**
Motor Fuel Tax Allotment	$4,161.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,161.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,084,284.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emden

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$245,248.76**
Motor Fuel Tax Allotment	$885.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$885.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$246,134.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Emington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$30,174.62**
Motor Fuel Tax Allotment	$213.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$213.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,388.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($15,106.66)**
Motor Fuel Tax Allotment	$2,092.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,092.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,014.02)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Enfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$41,753.67**
Motor Fuel Tax Allotment	$1,088.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,088.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,841.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$45,821.09**
Motor Fuel Tax Allotment	$1,086.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,086.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,907.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$98,533.79**
Motor Fuel Tax Allotment	$2,925.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,925.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,459.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Essex

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$45,320.99**
Motor Fuel Tax Allotment	$1,464.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,464.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,785.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Eureka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$234,695.03**
Motor Fuel Tax Allotment	$9,668.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,668.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$244,363.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Evanston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$5,591,121.92**
Motor Fuel Tax Allotment	$136,013.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$136,013.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,727,135.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Evansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$23,205.76**
Motor Fuel Tax Allotment	$1,280.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,280.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,485.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,091,991.31**
Motor Fuel Tax Allotment	$36,250.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,250.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,128,241.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Ewing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$8,148.12**
Motor Fuel Tax Allotment	$560.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$560.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,708.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$4,307.69**
Motor Fuel Tax Allotment	$118.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,426.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$396,338.52**
Motor Fuel Tax Allotment	$6,860.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,860.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$403,198.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairfield

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$303,284.34**
Motor Fuel Tax Allotment	$9,411.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,411.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$312,695.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Fairmont City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($3,934.78)**
Motor Fuel Tax Allotment	$4,811.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,811.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$876.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmount

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$33,110.47**
Motor Fuel Tax Allotment	$1,172.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,172.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,282.78**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2018

Fairview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$61,198.55**
Motor Fuel Tax Allotment	$953.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$953.19**
Plus Credits Processed		$104.62
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,256.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/7/2018		Interest	2017 Interest		$104.62
				TOTAL	**$104.62**

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

Municipality Report

October 2, 2018

Fairview Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,555,371.22**
Motor Fuel Tax Allotment	$31,185.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,185.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,586,556.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($5,345.05)**
Motor Fuel Tax Allotment	$945.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$945.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,399.16)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$57,642.26**
Motor Fuel Tax Allotment	$3,719.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,719.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,361.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Farmersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$11,354.43**
Motor Fuel Tax Allotment	$1,322.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,322.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,676.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmington

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$93,178.03**
Motor Fuel Tax Allotment	$4,470.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,470.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,200.00
Current Unobligated Balance		**$68,448.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/21/2018	18-00000-00-GM	Maintenance	Per Contract Award		$29,200.00
				TOTAL	**$29,200.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Fayetteville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($30,956.39)**
Motor Fuel Tax Allotment	$668.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$668.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($30,288.06)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ferris

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($18,756.54)**
Motor Fuel Tax Allotment	$284.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$284.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,471.68)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2018

Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$73,215.36**
Motor Fuel Tax Allotment	$208.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$208.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,423.53**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2018

Fieldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$19,922.41**
Motor Fuel Tax Allotment	$436.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,358.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Fillmore

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$22,120.74**
Motor Fuel Tax Allotment	$602.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$602.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,723.33**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2018

Findlay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($4,577.34)**
Motor Fuel Tax Allotment	$1,247.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,247.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,330.16)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2018

Fisher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$18,839.69**
Motor Fuel Tax Allotment	$3,434.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,434.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,274.46**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2018

Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$22,159.22**
Motor Fuel Tax Allotment	$885.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$885.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,044.85**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

Flanagan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$151,391.44**
Motor Fuel Tax Allotment	$2,026.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,026.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,418.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Flat Rock

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$4,358.73**
Motor Fuel Tax Allotment	$604.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$604.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,963.15**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Flora

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$318,232.81**
Motor Fuel Tax Allotment	$9,257.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,257.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$34,080.00
Current Unobligated Balance		**$293,410.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/17/2018	17-00061-01-LT	Engineering	Per Estimate	$2,080.00
9/17/2018	17-00061-01-LT	Contract Construct	Per Estimate	$32,000.00
			TOTAL	**$34,080.00**

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($88.28)**
Motor Fuel Tax Allotment	$69.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18.89)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

Flossmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($146,137.29)**
Motor Fuel Tax Allotment	$17,281.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,281.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($128,855.70)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Foosland

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$20,155.64**
Motor Fuel Tax Allotment	$184.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$184.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,340.07**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Ford Heights

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$795,378.51**
Motor Fuel Tax Allotment	$5,045.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,045.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$800,423.84**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$46,290.00**
Motor Fuel Tax Allotment	$449.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$449.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,739.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Forest Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$470,126.77**
Motor Fuel Tax Allotment	$25,869.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,869.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$495,996.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$55,742.27**
Motor Fuel Tax Allotment	$1,274.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,274.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,016.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$10,392.55**
Motor Fuel Tax Allotment	$2,227.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,227.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,620.31**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2018

Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$32,444.02**
Motor Fuel Tax Allotment	$2,640.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,640.45**
Plus Credits Processed		$15,844.27
Minus Authorizations Processed		$1,756.85
Current Unobligated Balance		**$49,171.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/25/2018	16-00000-00-GM	Maintenance	per MES		$1,756.85
				TOTAL	**$1,756.85**

CREDITS:

Date	Section	Category	Memo		Amount
9/25/2018	16-00000-00-GM	Maint. Engineer	per MES		$87.98
9/25/2018	15-00000-00-GM	Maint. Engineer	per MES		$606.01
9/25/2018	15-00000-00-GM	Maintenance	per MES		$15,150.28
				TOTAL	**$15,844.27**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Forsyth

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$948,933.69**
Motor Fuel Tax Allotment	$6,372.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,372.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$955,306.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

October 2, 2018

Fox Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,025,690.03**
Motor Fuel Tax Allotment	$19,317.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,317.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,045,007.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

October 2, 2018

Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$326,767.35**
Motor Fuel Tax Allotment	$8,863.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,863.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$124,715.00
Current Unobligated Balance		**$210,915.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/17/2018	10-00023-00-GB	Obligation Retmt			$124,715.00
				TOTAL	**$124,715.00**

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

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217-782-1662

Municipality Report

October 2, 2018

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 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

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217-782-1662

Municipality Report

Frankfort

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,896,002.79**
Motor Fuel Tax Allotment	$32,470.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,470.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$662,050.75
Current Unobligated Balance		**$3,266,422.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/28/2018	04-00037-00-WR	Contract Construct			$662,050.75
				TOTAL	**$662,050.75**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Franklin

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$20,543.38**
Motor Fuel Tax Allotment	$1,113.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,113.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,657.26**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

Franklin Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$177,679.84**
Motor Fuel Tax Allotment	$1,864.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,864.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,544.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Franklin Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($2,507,769.42)**
Motor Fuel Tax Allotment	$33,476.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,476.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,474,292.74)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

October 2, 2018

Freeburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$4,379.96**
Motor Fuel Tax Allotment	$7,950.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,950.55**
Plus Credits Processed		$33,881.82
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,212.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/14/2018	17-00000-00-GM	Maintenance	2017 MES		$33,881.82
				TOTAL	**$33,881.82**

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217-782-1662

Municipality Report

October 2, 2018

Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,613.67**
Motor Fuel Tax Allotment	$524.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$524.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,137.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Freeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,526,802.27**
Motor Fuel Tax Allotment	$46,815.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,815.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,573,618.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$185,062.70**
Motor Fuel Tax Allotment	$6,356.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,356.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,419.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fults

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$8,949.22**
Motor Fuel Tax Allotment	$47.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,996.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Galatia

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$4,668.61**
Motor Fuel Tax Allotment	$1,703.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,703.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,372.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Galena

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$259,813.80**
Motor Fuel Tax Allotment	$6,261.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,261.47**
Plus Credits Processed		$33,958.03
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$300,033.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/20/2018	17-00000-00-GM	Maintenance	per MES		$33,958.03
				TOTAL	**$33,958.03**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Galesburg

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$766,288.45**
Motor Fuel Tax Allotment	$58,789.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,789.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$825,077.62**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2018

Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($238,678.76)**
Motor Fuel Tax Allotment	$4,727.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,727.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($233,951.16)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Garden Prairie

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 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

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Municipality Report

Gardner

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$168,391.75**
Motor Fuel Tax Allotment	$2,671.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,671.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,063.24**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

Garrett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$8,201.92**
Motor Fuel Tax Allotment	$295.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$295.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,497.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gays

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($6,400.18)**
Motor Fuel Tax Allotment	$513.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,887.06)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Geneseo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$377,773.42**
Motor Fuel Tax Allotment	$12,026.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,026.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$389,799.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Geneva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,608,103.28**
Motor Fuel Tax Allotment	$39,250.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,250.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,647,353.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$41,109.57**
Motor Fuel Tax Allotment	$9,482.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,482.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,592.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Georgetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$115,463.26**
Motor Fuel Tax Allotment	$6,343.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,343.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,806.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$99,234.96**
Motor Fuel Tax Allotment	$845.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$845.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,080.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Germantown

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$18,898.42**
Motor Fuel Tax Allotment	$2,317.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,317.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,215.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Germantown Hills

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($16,312.06)**
Motor Fuel Tax Allotment	$6,277.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,277.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,034.15)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gibson City

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$219,340.55**
Motor Fuel Tax Allotment	$6,221.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,221.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$225,561.85**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Gifford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$80,591.60**
Motor Fuel Tax Allotment	$1,780.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,780.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,371.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gilberts

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$949,395.39**
Motor Fuel Tax Allotment	$12,561.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,561.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$961,956.68**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Gillespie

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$159,200.84**
Motor Fuel Tax Allotment	$6,060.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,060.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,261.45**

PROCESSED TRANSACTIONS:

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Municipality Report

Gilman

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$103,102.73**
Motor Fuel Tax Allotment	$3,312.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,312.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,415.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Girard

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($13,584.73)**
Motor Fuel Tax Allotment	$3,840.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,840.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,744.58)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gladstone

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$83,139.92**
Motor Fuel Tax Allotment	$513.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,653.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Glasford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($5,219.64)**
Motor Fuel Tax Allotment	$1,866.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,866.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,353.43)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasgow

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$26,215.89**
Motor Fuel Tax Allotment	$257.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$257.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,473.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$278,480.94**
Motor Fuel Tax Allotment	$23,617.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,617.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$302,098.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,390,352.42**
Motor Fuel Tax Allotment	$50,703.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,703.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,441,055.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Glencoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$735,448.79**
Motor Fuel Tax Allotment	$15,928.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,928.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$751,377.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Glendale Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,082,927.59**
Motor Fuel Tax Allotment	$62,464.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,464.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,145,392.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenview

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,590,116.09**
Motor Fuel Tax Allotment	$85,348.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,348.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,675,464.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenwood

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,948,430.26**
Motor Fuel Tax Allotment	$16,377.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,377.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,964,807.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Godfrey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,883,697.45**
Motor Fuel Tax Allotment	$32,835.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,835.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,916,533.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Godley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$198,527.62**
Motor Fuel Tax Allotment	$1,097.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,097.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,625.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golconda

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$74,682.36**
Motor Fuel Tax Allotment	$1,219.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,219.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,902.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Golden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,359.36**
Motor Fuel Tax Allotment	$1,175.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,175.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,535.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$11,179.49**
Motor Fuel Tax Allotment	$124.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$124.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,303.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golf

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$21,148.04**
Motor Fuel Tax Allotment	$913.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$913.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,061.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$10,203.87**
Motor Fuel Tax Allotment	$723.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$723.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,926.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goodfield

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$79,423.70**
Motor Fuel Tax Allotment	$1,570.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,570.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,994.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goreville

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($16,348.09)**
Motor Fuel Tax Allotment	$1,915.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,915.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,432.58)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gorham

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$15,297.03**
Motor Fuel Tax Allotment	$430.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$430.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,727.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grafton

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($16,917.56)**
Motor Fuel Tax Allotment	$1,230.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,230.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,686.81)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$165,971.67**
Motor Fuel Tax Allotment	$1,022.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,022.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,994.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($19,207.52)**
Motor Fuel Tax Allotment	$1,104.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,104.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,102.77)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grandview

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($19,506.30)**
Motor Fuel Tax Allotment	$2,631.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,631.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,874.98)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,167,730.99**
Motor Fuel Tax Allotment	$54,505.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,505.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,222,236.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Grant Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($192.76)**
Motor Fuel Tax Allotment	$2,430.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,430.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,237.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grantfork

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$13,977.82**
Motor Fuel Tax Allotment	$615.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$615.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,593.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$101,985.23**
Motor Fuel Tax Allotment	$2,605.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,605.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,590.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Grayslake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,295,788.77**
Motor Fuel Tax Allotment	$38,175.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,175.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,333,963.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayville

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$15,789.86**
Motor Fuel Tax Allotment	$3,042.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,042.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,832.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$631,272.61**
Motor Fuel Tax Allotment	$7,059.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,059.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$638,332.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Green Rock

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 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

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217-782-1662

Municipality Report

October 2, 2018

Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$10,191.29**
Motor Fuel Tax Allotment	$1,294.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,294.66**
Plus Credits Processed		$24.41
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,510.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/7/2018		Interest	2017 Interest	$24.33
9/7/2018	16-00000-00-GM	Maint. Engineer	Correction to Eng. Fees	$0.08
			TOTAL	**$24.41**

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

Municipality Report

Greenfield

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($5,729.72)**
Motor Fuel Tax Allotment	$1,955.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,955.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,774.04)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenup

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$22,717.28**
Motor Fuel Tax Allotment	$2,762.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,762.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,480.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Greenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($64,146.22)**
Motor Fuel Tax Allotment	$1,420.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,420.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($62,725.57)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Greenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$373,511.69**
Motor Fuel Tax Allotment	$12,782.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,782.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$386,293.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenwood

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$148,148.00**
Motor Fuel Tax Allotment	$465.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$465.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,613.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gridley

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$53,864.66**
Motor Fuel Tax Allotment	$2,614.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,614.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,479.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Griggsville

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$85,581.87**
Motor Fuel Tax Allotment	$2,238.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,238.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,820.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gulfport

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$43,973.45**
Motor Fuel Tax Allotment	$98.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,173.53
Current Unobligated Balance		**$42,898.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/17/2018	16-00000-00-GM	Maintenance	per est	$269.28
9/17/2018	15-00000-00-GM	Maintenance	per est	$904.25
			TOTAL	**$1,173.53**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Gurnee

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$152,030.09**
Motor Fuel Tax Allotment	$57,145.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,145.74**
Plus Credits Processed		$230,200.17
Minus Authorizations Processed		$100,514.68
Current Unobligated Balance		**$338,861.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/7/2018	00-00047-00-FP	ROW	per Final Report		$100,514.68
				TOTAL	**$100,514.68**

CREDITS:

Date	Section	Category	Memo		Amount
9/7/2018	00-00047-00-FP	Engineering	per Final Report		$4,162.70
9/7/2018	00-00047-00-FP	Contract Construct	per Final Report		$90,774.14
9/7/2018	00-00047-00-FP	Other	per Final Report		$135,263.33
				TOTAL	**$230,200.17**

Illinois Department of Transportation
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217-782-1662

Municipality Report

October 2, 2018

Hainesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$242,040.09**
Motor Fuel Tax Allotment	$6,734.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,734.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$248,774.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamburg

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$219.74**
Motor Fuel Tax Allotment	$233.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$233.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$453.47**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

Hamel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$30,049.00**
Motor Fuel Tax Allotment	$1,490.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,490.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,539.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Hamilton

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$7,857.41**
Motor Fuel Tax Allotment	$5,388.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,388.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,246.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Hamletsburg

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 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:

Illinois Department of Transportation
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Municipality Report

Hammond

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($3,765.71)**
Motor Fuel Tax Allotment	$929.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$929.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,836.26)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Hampshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$762,703.28**
Motor Fuel Tax Allotment	$10,158.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,158.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$772,861.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Hampton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$123,433.63**
Motor Fuel Tax Allotment	$3,401.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,401.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,835.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hanaford

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($464.67)**
Motor Fuel Tax Allotment	$597.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$597.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Hanna City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$5,494.76**
Motor Fuel Tax Allotment	$2,236.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,236.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,731.65**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Hanover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$75,871.67**
Motor Fuel Tax Allotment	$1,541.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,541.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,412.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Hanover Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,927,007.17**
Motor Fuel Tax Allotment	$69,339.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,339.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,996,347.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$119,020.42**
Motor Fuel Tax Allotment	$1,765.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,765.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,786.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Harmon

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$77,133.78**
Motor Fuel Tax Allotment	$219.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$219.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,352.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Harrisburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$225,216.42**
Motor Fuel Tax Allotment	$16,465.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,465.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$241,681.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Harristown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$157,774.76**
Motor Fuel Tax Allotment	$2,496.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,496.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,270.95**

PROCESSED TRANSACTIONS:

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Municipality Report

Hartford

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($83,797.25)**
Motor Fuel Tax Allotment	$2,609.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,609.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($81,187.85)**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Hartsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$17,729.08**
Motor Fuel Tax Allotment	$573.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$573.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,302.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Harvard

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$476,573.40**
Motor Fuel Tax Allotment	$17,250.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,250.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$493,823.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Harvel

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$15,535.90**
Motor Fuel Tax Allotment	$407.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$407.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,943.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Harvey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$8,870,726.29**
Motor Fuel Tax Allotment	$46,165.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,165.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,916,892.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Harwood Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,040,952.86**
Motor Fuel Tax Allotment	$15,725.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,725.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,056,678.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Havana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$477,332.88**
Motor Fuel Tax Allotment	$6,027.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,027.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$483,360.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$866,622.66**
Motor Fuel Tax Allotment	$14,568.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,568.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$881,190.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$5,180,723.06**
Motor Fuel Tax Allotment	$25,747.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,747.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,206,470.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Hebron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$324,769.18**
Motor Fuel Tax Allotment	$2,220.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,220.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$326,989.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hecker

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$19,612.29**
Motor Fuel Tax Allotment	$878.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$878.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,490.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Henderson

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$28,870.05**
Motor Fuel Tax Allotment	$465.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$465.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,335.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hennepin

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$15,106.97**
Motor Fuel Tax Allotment	$1,382.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,382.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,489.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Henning

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$9,006.98**
Motor Fuel Tax Allotment	$458.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$458.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,465.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Henry

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($14,992.06)**
Motor Fuel Tax Allotment	$4,499.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,499.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,492.71)**

PROCESSED TRANSACTIONS:

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Municipality Report

Herrick

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$26,160.20**
Motor Fuel Tax Allotment	$796.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$796.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,956.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Herrin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$259,582.22**
Motor Fuel Tax Allotment	$22,827.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,827.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$282,409.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Herscher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$112,490.87**
Motor Fuel Tax Allotment	$2,905.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,905.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,396.09**

PROCESSED TRANSACTIONS:

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Municipality Report

Hettick

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$56,917.62**
Motor Fuel Tax Allotment	$330.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$330.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,248.13**

PROCESSED TRANSACTIONS:

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217-782-1662

Municipality Report

Heyworth

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$126,739.67**
Motor Fuel Tax Allotment	$5,187.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,187.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,927.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Hickory Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$139,392.25**
Motor Fuel Tax Allotment	$25,653.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,653.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,046.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Hidalgo

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$15,810.81**
Motor Fuel Tax Allotment	$193.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$193.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,004.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$388,210.36**
Motor Fuel Tax Allotment	$18,112.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,112.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$406,322.79**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,063,261.87**
Motor Fuel Tax Allotment	$54,348.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,348.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,117,610.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,604,296.70**
Motor Fuel Tax Allotment	$9,869.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,869.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,614,166.41**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hillcrest

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$282,170.08**
Motor Fuel Tax Allotment	$2,421.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,421.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$284,591.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hillsboro

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$50,836.28**
Motor Fuel Tax Allotment	$11,334.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,334.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,170.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hillsdale

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$12,160.97**
Motor Fuel Tax Allotment	$955.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$955.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,115.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hillside

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,307,520.26**
Motor Fuel Tax Allotment	$14,894.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,894.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,322,415.22**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hillview

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($16,883.13)**
Motor Fuel Tax Allotment	$352.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$352.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,530.71)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hinckley

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$14,062.14**
Motor Fuel Tax Allotment	$3,779.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,779.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,842.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Hindsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$5,993.91**
Motor Fuel Tax Allotment	$571.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$571.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,565.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hinsdale

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($196,229.80)**
Motor Fuel Tax Allotment	$30,706.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,706.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($165,523.21)**

PROCESSED TRANSACTIONS:

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Municipality Report

Hodgkins

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$273,612.16**
Motor Fuel Tax Allotment	$3,463.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,463.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$277,076.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hoffman

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$64,290.91**
Motor Fuel Tax Allotment	$927.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$927.63**
Plus Credits Processed		$11,071.04
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,289.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/26/2018	18-00000-00-GM	Maintenance	2018 MES		$11,071.04
				TOTAL	**$11,071.04**

Illinois Department of Transportation
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Municipality Report

Hoffman Estates

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,500,441.48**
Motor Fuel Tax Allotment	$94,762.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,762.04**
Plus Credits Processed		$8,157.42
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,603,360.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/17/2018		Interest	17-00000-00-AC	$4,808.90
9/17/2018		Interest	11-00000-00-AC	$394.36
9/17/2018		Interest	15-00000-00-AC	$442.67
9/17/2018		Interest	13-00000-00-AC	$343.73
9/17/2018		Interest	16-00000-00-AC	$1,489.92
9/17/2018		Interest	12-00000-00-AC	$614.69
9/17/2018		Interest	14-00000-00-AC	$63.15
			TOTAL	**$8,157.42**

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Holiday Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$150,925.92**
Motor Fuel Tax Allotment	$1,113.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,113.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,039.80**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

Hollowayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$16,112.08**
Motor Fuel Tax Allotment	$153.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$153.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,265.47**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$74,058.18**
Motor Fuel Tax Allotment	$2,178.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,178.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,236.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,780,160.43**
Motor Fuel Tax Allotment	$44,226.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,226.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,824,386.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$24,950.09**
Motor Fuel Tax Allotment	$7,941.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,941.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,891.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,523,243.58**
Motor Fuel Tax Allotment	$35,284.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,284.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,558,528.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Hoopeston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$139,194.92**
Motor Fuel Tax Allotment	$9,771.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,771.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,966.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Hooppole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$24,887.90**
Motor Fuel Tax Allotment	$372.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$372.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,260.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hopedale

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$95,867.53**
Motor Fuel Tax Allotment	$1,579.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,579.52**
Plus Credits Processed		$30.88
Minus Authorizations Processed		$58.82
Current Unobligated Balance		**$97,419.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/7/2018		Interest	2015 Interest - Correction	$58.82
			TOTAL	**$58.82**

CREDITS:

Date	Section	Category	Memo	Amount
9/7/2018		Interest	2017 Interest	$30.88
			TOTAL	**$30.88**

Illinois Department of Transportation
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Municipality Report

Hopewell

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$42,460.30**
Motor Fuel Tax Allotment	$748.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$748.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,208.97**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Hopkins Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$419,167.46**
Motor Fuel Tax Allotment	$1,101.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,101.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$420,268.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Hoyleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,472.19**
Motor Fuel Tax Allotment	$969.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$969.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,441.81**

PROCESSED TRANSACTIONS:

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Municipality Report

Hudson

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$180,373.36**
Motor Fuel Tax Allotment	$3,356.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,356.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,729.61**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$5,115.64**
Motor Fuel Tax Allotment	$308.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$308.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,424.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hull

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$14,719.56**
Motor Fuel Tax Allotment	$841.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$841.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,561.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Humboldt

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$33,089.40**
Motor Fuel Tax Allotment	$797.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$797.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,887.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Hume

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($339.16)**
Motor Fuel Tax Allotment	$693.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$693.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$354.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Huntley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$995,765.46**
Motor Fuel Tax Allotment	$48,740.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,740.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,044,505.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hurst

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$4,853.88**
Motor Fuel Tax Allotment	$1,451.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,451.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,305.58**

PROCESSED TRANSACTIONS:

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Municipality Report

Hutsonville

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$33,061.77**
Motor Fuel Tax Allotment	$1,011.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,011.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,073.39**

PROCESSED TRANSACTIONS:

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Municipality Report

Illiopolis

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$39,833.00**
Motor Fuel Tax Allotment	$1,627.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,627.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,460.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$372,439.06**
Motor Fuel Tax Allotment	$4,269.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,269.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$376,708.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$159,499.37**
Motor Fuel Tax Allotment	$843.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$843.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,343.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$379,806.09**
Motor Fuel Tax Allotment	$6,955.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,955.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$386,761.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Indianola

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$21,810.69**
Motor Fuel Tax Allotment	$503.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$503.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,314.68**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Industry

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$122,864.34**
Motor Fuel Tax Allotment	$872.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$872.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,737.18**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Inverness

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$332,854.65**
Motor Fuel Tax Allotment	$13,510.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,510.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$346,365.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Iola

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$10,775.97**
Motor Fuel Tax Allotment	$257.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$257.47**
Plus Credits Processed		$2,407.87
Minus Authorizations Processed		$257.45
Current Unobligated Balance		**$13,183.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/19/2018	16-00000-00-GM	Maintenance	Per Audit		$257.45
				TOTAL	**$257.45**

CREDITS:

Date	Section	Category	Memo		Amount
9/19/2018	13-00000-00-GM	Maintenance	Per Audit		$234.05
9/19/2018	15-00000-00-GM	Maintenance	Per Audit		$1,544.03
9/19/2018	14-00000-00-GM	Maintenance	Per Audit		$629.79
				TOTAL	**$2,407.87**

Illinois Department of Transportation
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217-782-1662

Municipality Report

October 2, 2018

Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$44,038.44**
Motor Fuel Tax Allotment	$858.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$858.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,896.68**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Iroquois

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$14,123.43**
Motor Fuel Tax Allotment	$281.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$281.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,404.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irving

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$56,663.14**
Motor Fuel Tax Allotment	$903.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$903.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,567.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irvington

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$281,079.18**
Motor Fuel Tax Allotment	$1,203.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,203.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$282,282.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Irwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$81,530.64**
Motor Fuel Tax Allotment	$135.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$135.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,665.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Island Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,077,952.89**
Motor Fuel Tax Allotment	$14,754.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,754.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,092,707.25**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

Itasca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$176,182.75**
Motor Fuel Tax Allotment	$15,793.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,793.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,976.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$4,589.30**
Motor Fuel Tax Allotment	$892.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$892.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,482.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ivesdale

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$32,529.08**
Motor Fuel Tax Allotment	$487.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$487.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,016.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jacksonville

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,701,442.69**
Motor Fuel Tax Allotment	$35,509.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,509.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,736,951.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jeffersonville

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$812.85**
Motor Fuel Tax Allotment	$670.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$670.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,483.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jeisyville

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,412.78**
Motor Fuel Tax Allotment	$195.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$195.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,608.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Jerome

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$29,943.68**
Motor Fuel Tax Allotment	$3,023.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,023.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,967.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Jerseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$32,939.07**
Motor Fuel Tax Allotment	$15,457.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,457.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,396.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jewett

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($2,779.04)**
Motor Fuel Tax Allotment	$407.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$407.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,371.83)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

Johnsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$934,225.35**
Motor Fuel Tax Allotment	$11,571.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,571.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$945,796.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Johnsonville

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($197.42)**
Motor Fuel Tax Allotment	$140.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$140.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($56.82)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($36,639.31)**
Motor Fuel Tax Allotment	$6,469.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,469.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($30,169.67)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Joliet

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$25,213,929.99**
Motor Fuel Tax Allotment	$272,783.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$272,783.94**
Plus Credits Processed		$205,772.47
Minus Authorizations Processed		$2,942,041.26
Current Unobligated Balance		**$22,750,445.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/15/2018	12-00454-00-FP	Contract Construct	per Final Report	$493,330.01
9/12/2018	06-00397-00-RS	Contract Construct	per Final Report	$389,315.01
9/14/2018	11-00446-00-CH	Contract Construct	per Documentation Review	$262,780.48
9/12/2018	07-00402-00-RS	Contract Construct		$26,257.89
9/27/2018	14-00473-00-ST	Contract Construct	per Review	$175,957.00
9/14/2018	11-00441-00-FP	Contract Construct	per Final Report	$587,508.26
9/18/2018	14-00470-00-FP	Contract Construct	per Documentation Review	$194,127.43
9/14/2018	11-00444-00-RS	Contract Construct		$812,765.18
			TOTAL	**$2,942,041.26**

CREDITS:

Date	Section	Category	Memo	Amount
9/12/2018	09-00414-00-RS	Contract Construct	per Final Report	$205,772.47
			TOTAL	**$205,772.47**

Illinois Department of Transportation
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Municipality Report

Jonesboro

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($22,610.06)**
Motor Fuel Tax Allotment	$3,325.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,325.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,284.85)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$134,383.25**
Motor Fuel Tax Allotment	$657.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$657.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,040.62**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$37,569.97**
Motor Fuel Tax Allotment	$761.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$761.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,331.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Junction

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$18,197.04**
Motor Fuel Tax Allotment	$235.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,509.00
Current Unobligated Balance		**$4,923.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/10/2018	18-00000-00-GM	Maintenance			$13,509.00
				TOTAL	**$13,509.00**

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$42,580.62**
Motor Fuel Tax Allotment	$880.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$880.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,460.77**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

Justice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($1,103,073.71)**
Motor Fuel Tax Allotment	$23,603.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,603.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,079,470.39)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kampsville

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($235.55)**
Motor Fuel Tax Allotment	$598.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$598.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$363.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kane

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$153.51**
Motor Fuel Tax Allotment	$799.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$799.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$953.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kaneville

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$54,592.12**
Motor Fuel Tax Allotment	$883.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$883.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,475.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kangley

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$15,795.89**
Motor Fuel Tax Allotment	$458.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$458.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,254.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kankakee

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$833,999.76**
Motor Fuel Tax Allotment	$50,283.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,283.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$884,283.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kansas

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($3,120.39)**
Motor Fuel Tax Allotment	$1,437.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,437.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,683.30)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$15,704.06**
Motor Fuel Tax Allotment	$414.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$414.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,118.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Karnak

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$19,926.84**
Motor Fuel Tax Allotment	$911.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$911.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,838.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaskaskia

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,769.27**
Motor Fuel Tax Allotment	$25.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,794.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Keenes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$15,374.25**
Motor Fuel Tax Allotment	$151.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$151.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,525.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Keensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,931.22**
Motor Fuel Tax Allotment	$383.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$383.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,314.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keithsburg

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($3,310.63)**
Motor Fuel Tax Allotment	$1,112.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,112.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,198.58)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kell

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$38,970.26**
Motor Fuel Tax Allotment	$399.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$399.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,370.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Kempton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$62,509.40**
Motor Fuel Tax Allotment	$421.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$421.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,931.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Kenilworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$533,700.46**
Motor Fuel Tax Allotment	$4,588.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,588.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$538,289.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Kenney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$27,889.07**
Motor Fuel Tax Allotment	$595.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$595.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,484.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kewanee

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$406,009.69**
Motor Fuel Tax Allotment	$23,585.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,585.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$429,594.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Keyesport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$135,753.40**
Motor Fuel Tax Allotment	$768.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$768.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,522.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kilbourne

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$8,731.04**
Motor Fuel Tax Allotment	$551.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$551.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,282.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kildeer

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$603,238.58**
Motor Fuel Tax Allotment	$7,245.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,245.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$610,484.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kincaid

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$43,981.26**
Motor Fuel Tax Allotment	$2,748.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,748.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,729.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinderhook

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($12,764.58)**
Motor Fuel Tax Allotment	$394.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$394.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,370.16)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$118,879.03**
Motor Fuel Tax Allotment	$2,125.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,125.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,004.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston Mines

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$12,705.62**
Motor Fuel Tax Allotment	$551.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$551.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,257.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinmundy

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$47,972.10**
Motor Fuel Tax Allotment	$1,453.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,453.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,425.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinsman

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$25,058.75**
Motor Fuel Tax Allotment	$180.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$180.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,239.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkland

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$213,061.91**
Motor Fuel Tax Allotment	$3,184.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,184.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$216,246.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkwood

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$175,191.12**
Motor Fuel Tax Allotment	$1,303.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,303.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,494.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Knoxville

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$176,253.63**
Motor Fuel Tax Allotment	$5,315.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,315.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,569.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lacon

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$381,284.76**
Motor Fuel Tax Allotment	$3,537.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,537.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$384,821.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ladd

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$67,827.37**
Motor Fuel Tax Allotment	$2,364.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,364.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,192.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$29,589.12**
Motor Fuel Tax Allotment	$407.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$407.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,996.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,158,490.66**
Motor Fuel Tax Allotment	$28,394.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,394.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,186,885.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$810,975.43**
Motor Fuel Tax Allotment	$24,795.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,795.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$835,771.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$134,889.23**
Motor Fuel Tax Allotment	$2,255.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,255.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,144.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Lake Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$957,917.92**
Motor Fuel Tax Allotment	$9,080.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,080.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$966,998.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Lake Bluff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$289,940.42**
Motor Fuel Tax Allotment	$10,448.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,448.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$300,388.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Lake Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,226,775.73**
Motor Fuel Tax Allotment	$35,379.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,379.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,262,155.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Lake In The Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,953,326.29**
Motor Fuel Tax Allotment	$53,371.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,371.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,006,697.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($7,250.93)**
Motor Fuel Tax Allotment	$432.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$432.77**
Plus Credits Processed		$27,293.60
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,475.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/19/2018	16-00000-00-GM	Maintenance	Per MES		$6,000.00
9/19/2018	14-00000-00-GM	Maintenance	Per MES		$21,293.60
				TOTAL	**$27,293.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Villa

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$945,655.85**
Motor Fuel Tax Allotment	$15,961.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,961.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$961,617.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Lake Zurich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,843,997.78**
Motor Fuel Tax Allotment	$35,846.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,846.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,879,844.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakemoor

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,078,681.07**
Motor Fuel Tax Allotment	$10,987.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,987.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,089,668.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakewood

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$643,421.17**
Motor Fuel Tax Allotment	$6,959.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,959.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$650,380.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaMoille

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$50,007.92**
Motor Fuel Tax Allotment	$1,325.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,325.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,333.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lanark

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$192,901.50**
Motor Fuel Tax Allotment	$2,660.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,660.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$195,562.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Lansing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$6,744,052.57**
Motor Fuel Tax Allotment	$51,733.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,733.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,795,785.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$8,851.53**
Motor Fuel Tax Allotment	$85.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,937.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$27,919.46**
Motor Fuel Tax Allotment	$262.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$262.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,182.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaSalle

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,461.14**
Motor Fuel Tax Allotment	$17,546.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,546.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,007.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($490,379.75)**
Motor Fuel Tax Allotment	$693.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$693.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($489,685.86)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lawrenceville

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($19,932.10)**
Motor Fuel Tax Allotment	$7,939.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,939.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,992.50)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$87,744.49**
Motor Fuel Tax Allotment	$808.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$808.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,553.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Lebanon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$132,897.06**
Motor Fuel Tax Allotment	$8,067.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,067.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,964.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lee

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$12,961.22**
Motor Fuel Tax Allotment	$615.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$615.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,576.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leland

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$39,732.35**
Motor Fuel Tax Allotment	$1,784.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,784.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,516.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Leland Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$94,461.97**
Motor Fuel Tax Allotment	$2,744.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,744.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,206.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lemont

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$331,828.71**
Motor Fuel Tax Allotment	$29,216.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,216.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$361,045.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lena

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$349,122.90**
Motor Fuel Tax Allotment	$5,317.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,317.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$354,440.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($16,323.75)**
Motor Fuel Tax Allotment	$951.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$951.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,372.39)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leonore

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$24,388.91**
Motor Fuel Tax Allotment	$237.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$237.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,626.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$5,319.86**
Motor Fuel Tax Allotment	$522.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$522.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,842.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$43,485.46**
Motor Fuel Tax Allotment	$6,500.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,500.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,986.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lewistown

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$120,317.88**
Motor Fuel Tax Allotment	$4,353.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,353.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,671.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Lexington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$103,064.10**
Motor Fuel Tax Allotment	$3,761.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,761.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,825.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liberty

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$65,028.87**
Motor Fuel Tax Allotment	$942.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$942.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,971.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Libertyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,997,753.15**
Motor Fuel Tax Allotment	$37,095.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,095.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,034,849.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Lily Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$71,091.19**
Motor Fuel Tax Allotment	$1,813.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,813.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,904.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lima

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$62,087.00**
Motor Fuel Tax Allotment	$297.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$297.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,384.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Limestone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$480,308.84**
Motor Fuel Tax Allotment	$2,918.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,918.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$483,226.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincoln

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$289,262.18**
Motor Fuel Tax Allotment	$26,484.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,484.80**
Plus Credits Processed		$12,544.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$328,291.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/14/2018	14-00000-00-GM	Maintenance	Per MES		$12,544.50
				TOTAL	**$12,544.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Lincolnshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$891,941.53**
Motor Fuel Tax Allotment	$13,284.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,284.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$905,225.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnwood

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$4,726,203.16**
Motor Fuel Tax Allotment	$22,989.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,989.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,749,192.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lindenhurst

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,426,343.81**
Motor Fuel Tax Allotment	$26,408.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,408.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,452,751.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Lisbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$44,712.80**
Motor Fuel Tax Allotment	$520.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$520.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,233.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisle

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$4,293,793.74**
Motor Fuel Tax Allotment	$42,802.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,802.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,336,595.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Litchfield

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$969,036.86**
Motor Fuel Tax Allotment	$12,670.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,670.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$981,707.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Little York

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$49,860.33**
Motor Fuel Tax Allotment	$604.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$604.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,464.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Littleton

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$44,025.68**
Motor Fuel Tax Allotment	$330.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$330.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,356.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Liverpool

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$7,815.91**
Motor Fuel Tax Allotment	$235.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,051.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Livingston

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($10,174.92)**
Motor Fuel Tax Allotment	$1,566.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,566.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,608.18)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loami

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$35,584.43**
Motor Fuel Tax Allotment	$1,360.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,360.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,944.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lockport

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$4,658,279.14**
Motor Fuel Tax Allotment	$46,728.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,728.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,705,007.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loda

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$40,109.04**
Motor Fuel Tax Allotment	$743.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$743.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,852.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lomax

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$87,168.01**
Motor Fuel Tax Allotment	$829.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$829.02**
Plus Credits Processed		$1,666.63
Minus Authorizations Processed		$1,761.70
Current Unobligated Balance		**$87,901.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/1/2018	12-00000-00-GM	Maint. Engineer	per audit		$197.92
10/1/2018	11-00000-00-GM	Maint. Engineer	per audit		$781.89
9/17/2018	11-00000-00-GM	Maintenance	per review		$781.89
				TOTAL	**$1,761.70**

CREDITS:

Date	Section	Category	Memo		Amount
10/1/2018	12-00000-00-GM	Maintenance	per audit		$1,666.63
				TOTAL	**$1,666.63**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Lombard

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,718,665.55**
Motor Fuel Tax Allotment	$79,240.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,240.75**
Plus Credits Processed		$111,991.07
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,909,897.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/17/2018		Interest	15-00000-00-AC	$35,114.59
9/17/2018		Interest	17-00000-00-AC	$37,800.58
9/17/2018		Interest	16-00000-00-AC	$39,075.90
			TOTAL	**$111,991.07**

Illinois Department of Transportation
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217-782-1662

Municipality Report

London Mills

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$31,076.83**
Motor Fuel Tax Allotment	$715.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$715.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,792.64**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$25,800.35**
Motor Fuel Tax Allotment	$2,424.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,424.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,225.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$536,041.26**
Motor Fuel Tax Allotment	$14,686.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,686.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$550,728.05**

PROCESSED TRANSACTIONS:

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

Municipality Report

October 2, 2018

Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$28,456.55**
Motor Fuel Tax Allotment	$412.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$412.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,869.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

October 2, 2018

Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$4,062.06**
Motor Fuel Tax Allotment	$279.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$279.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,341.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Loraine

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$45,682.18**
Motor Fuel Tax Allotment	$571.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$571.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,253.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$25,592.91**
Motor Fuel Tax Allotment	$909.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$909.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,502.28**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Louisville

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$58,184.27**
Motor Fuel Tax Allotment	$2,079.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,079.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,264.12**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,457,574.37**
Motor Fuel Tax Allotment	$43,817.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,817.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,501,391.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lovington

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($2,045.90)**
Motor Fuel Tax Allotment	$2,063.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,063.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ludlow

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$90,068.60**
Motor Fuel Tax Allotment	$677.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$677.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,746.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lyndon

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$152,940.50**
Motor Fuel Tax Allotment	$1,183.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,183.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,123.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lynnville

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$18,988.36**
Motor Fuel Tax Allotment	$213.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$213.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,202.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lynwood

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$778,799.39**
Motor Fuel Tax Allotment	$16,447.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,447.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$795,246.48**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($219,830.80)**
Motor Fuel Tax Allotment	$19,591.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,591.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($200,239.28)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$20,765.44**
Motor Fuel Tax Allotment	$115.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$115.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,880.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,376,461.54**
Motor Fuel Tax Allotment	$42,909.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,909.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,419,371.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mackinaw

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$25,813.07**
Motor Fuel Tax Allotment	$3,560.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,560.77**
Plus Credits Processed		$41.85
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,415.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/7/2018		Interest	2017 Interest		$41.85
				TOTAL	**$41.85**

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$68,185.56**
Motor Fuel Tax Allotment	$39,288.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,288.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,474.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$6,893.44**
Motor Fuel Tax Allotment	$2,078.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,078.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,971.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Madison

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($1,003,471.62)**
Motor Fuel Tax Allotment	$7,105.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,105.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($996,366.52)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Maeystown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$6,474.34**
Motor Fuel Tax Allotment	$286.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$286.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,761.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$22,657.64**
Motor Fuel Tax Allotment	$474.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$474.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,132.41**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mahomet

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$552,327.04**
Motor Fuel Tax Allotment	$15,338.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,338.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$567,665.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$10,285.20**
Motor Fuel Tax Allotment	$1,024.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,024.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,309.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Malden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$42,985.95**
Motor Fuel Tax Allotment	$661.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$661.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,646.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$283,639.52**
Motor Fuel Tax Allotment	$2,125.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,125.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$285,765.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Manchester

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$239,090.58**
Motor Fuel Tax Allotment	$533.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$533.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$239,623.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$482,914.23**
Motor Fuel Tax Allotment	$12,875.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,875.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$495,789.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$26,139.45**
Motor Fuel Tax Allotment	$2,998.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,998.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,137.80**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$55,833.77**
Motor Fuel Tax Allotment	$655.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$655.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,489.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mansfield

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$4,962.37**
Motor Fuel Tax Allotment	$1,654.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,654.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,616.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$76,262.08**
Motor Fuel Tax Allotment	$16,806.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,806.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,068.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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October 2, 2018

Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$299,146.35**
Motor Fuel Tax Allotment	$2,392.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,392.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$301,538.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$27,344.45**
Motor Fuel Tax Allotment	$493.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$493.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,837.48**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2018

Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$24,276.95**
Motor Fuel Tax Allotment	$518.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$518.59**
Plus Credits Processed		$2,072.36
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,867.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/7/2018		Interest	2017 Interest	$359.86
9/7/2018	16-00000-00-GM	Maintenance	Balance to Actual	$1,712.50
			TOTAL	**$2,072.36**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Marengo

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,764,042.98**
Motor Fuel Tax Allotment	$13,965.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,965.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,778,008.49**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Marietta

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$16,326.20**
Motor Fuel Tax Allotment	$204.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$204.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,530.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$13,778.27**
Motor Fuel Tax Allotment	$1,752.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,752.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,531.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Marion

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$545,145.31**
Motor Fuel Tax Allotment	$31,395.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,395.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$576,540.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$47,160.85**
Motor Fuel Tax Allotment	$3,613.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,613.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,774.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$32,566.34**
Motor Fuel Tax Allotment	$1,013.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,013.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,579.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Markham

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,186,426.79**
Motor Fuel Tax Allotment	$22,840.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,840.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,209,266.83**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Maroa

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$47,795.32**
Motor Fuel Tax Allotment	$3,288.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,288.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,084.01**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$81,416.85**
Motor Fuel Tax Allotment	$5,156.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,156.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,573.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$401,870.28**
Motor Fuel Tax Allotment	$9,301.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,301.82**
Plus Credits Processed		$229.56
Minus Authorizations Processed		$69,620.00
Current Unobligated Balance		**$341,781.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/24/2018	18-00000-00-GM	Maintenance	MEMC	$69,620.00
			TOTAL	**$69,620.00**

CREDITS:

Date	Section	Category	Memo	Amount
9/17/2018	02-00042-01-RP	Obligation Retmt	Final Report of Expenditures	$229.56
			TOTAL	**$229.56**

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Municipality Report

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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$388,581.37**
Motor Fuel Tax Allotment	$7,181.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,181.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$395,763.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($9,890.11)**
Motor Fuel Tax Allotment	$2,130.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,130.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,759.13)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Martinton

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$30,443.79**
Motor Fuel Tax Allotment	$695.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$695.72**
Plus Credits Processed		$323.87
Minus Authorizations Processed		$0.06
Current Unobligated Balance		**$31,463.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/1/2018		Interest	2014 ADJ CR #52		$0.06
				TOTAL	**$0.06**

CREDITS:

Date	Section	Category	Memo		Amount
10/1/2018		Interest	2017 CR #52		$172.97
10/1/2018		Interest	2016 CR #52		$150.90
				TOTAL	**$323.87**

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Maryville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,836.36**
Motor Fuel Tax Allotment	$13,671.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,671.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,507.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$657,035.00**
Motor Fuel Tax Allotment	$15,645.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,645.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$672,680.46**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$8,790.63**
Motor Fuel Tax Allotment	$629.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$629.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,420.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$402,024.86**
Motor Fuel Tax Allotment	$4,278.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,278.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$406,303.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$20,607.24**
Motor Fuel Tax Allotment	$1,320.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,320.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$700.75
Current Unobligated Balance		**$21,226.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/1/2018	18-00000-00-GM	Maintenance	per MES		$700.75
				TOTAL	**$700.75**

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,371,934.35**
Motor Fuel Tax Allotment	$34,711.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,711.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,406,645.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mattoon

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($220,171.05)**
Motor Fuel Tax Allotment	$33,882.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,882.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,212.85
Current Unobligated Balance		**($187,501.84)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/27/2018	14-00266-02-PV	Engineering	Material Testing Fees, 100% MFT, Pay 1	$945.33
9/27/2018	14-00266-02-PV	Engineering	Design Fees, 100% MFT, Final Payment	$267.52
			TOTAL	**$1,212.85**

Illinois Department of Transportation
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Municipality Report

Maunie

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($6,166.03)**
Motor Fuel Tax Allotment	$253.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$253.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,912.21)**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Maywood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$11,082,117.75**
Motor Fuel Tax Allotment	$43,989.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,989.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,126,106.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$152,900.08**
Motor Fuel Tax Allotment	$1,853.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,853.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,753.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$60,450.86**
Motor Fuel Tax Allotment	$734.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$734.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,184.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

McCook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$104,604.16**
Motor Fuel Tax Allotment	$416.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$416.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,020.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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October 2, 2018

McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$190,102.59**
Motor Fuel Tax Allotment	$1,915.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,915.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,018.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,413,616.05**
Motor Fuel Tax Allotment	$49,288.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,288.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,462,904.36**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$15,002.63**
Motor Fuel Tax Allotment	$1,515.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,515.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,518.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$53,615.73**
Motor Fuel Tax Allotment	$5,264.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,264.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,880.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,806.39**
Motor Fuel Tax Allotment	$520.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$520.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,326.81**

PROCESSED TRANSACTIONS:

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Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$9,580.10**
Motor Fuel Tax Allotment	$1,077.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,077.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,657.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$6,819.29**
Motor Fuel Tax Allotment	$195.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$195.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,014.68**

PROCESSED TRANSACTIONS:

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Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($48,237.16)**
Motor Fuel Tax Allotment	$765.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$765.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($47,472.05)**

PROCESSED TRANSACTIONS:

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Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$6,232,767.58**
Motor Fuel Tax Allotment	$46,401.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,401.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,279,168.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Melvin

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$15,460.63**
Motor Fuel Tax Allotment	$825.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$825.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,286.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$115,580.61**
Motor Fuel Tax Allotment	$1,740.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,740.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,320.82**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Mendota

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$356,267.49**
Motor Fuel Tax Allotment	$13,461.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,461.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$369,729.01**

PROCESSED TRANSACTIONS:

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

October 2, 2018

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$47,766.29**
Motor Fuel Tax Allotment	$452.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$452.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,219.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$163,257.68**
Motor Fuel Tax Allotment	$1,906.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,906.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,164.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($75,580.70)**
Motor Fuel Tax Allotment	$3,469.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,469.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($72,111.24)**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($6,569.30)**
Motor Fuel Tax Allotment	$6,639.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,639.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Metcalf

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($212.59)**
Motor Fuel Tax Allotment	$345.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$345.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132.53**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,064,109.62**
Motor Fuel Tax Allotment	$11,936.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,936.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,076,046.41**

PROCESSED TRANSACTIONS:

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Municipality Report

Mettawa

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$233,928.18**
Motor Fuel Tax Allotment	$998.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$998.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$234,927.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Middletown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$59,590.99**
Motor Fuel Tax Allotment	$591.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$591.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,182.63**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,479,607.55**
Motor Fuel Tax Allotment	$27,060.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,060.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,506,667.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$125,727.68**
Motor Fuel Tax Allotment	$9,310.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,310.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,038.63**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$214,202.74**
Motor Fuel Tax Allotment	$2,384.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,384.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$216,587.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mill Creek

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$27,614.15**
Motor Fuel Tax Allotment	$118.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,715.01
Current Unobligated Balance		**$11,017.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/25/2018	15-00000-00-GM	Maintenance	per audit		$16,115.01
9/25/2018	14-00000-00-GM	Maintenance	per audit		$600.00
				TOTAL	**$16,715.01**

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Mill Shoals

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$6,693.71**
Motor Fuel Tax Allotment	$392.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$392.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,086.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$41,434.74**
Motor Fuel Tax Allotment	$611.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$611.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,046.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Milledgeville

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$119,178.52**
Motor Fuel Tax Allotment	$1,884.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,884.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,062.99**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$33,074.96**
Motor Fuel Tax Allotment	$1,214.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,214.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,289.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$25,795.90**
Motor Fuel Tax Allotment	$7,324.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,324.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,120.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Milton

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$37,201.45**
Motor Fuel Tax Allotment	$494.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$494.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,696.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$25,968.28**
Motor Fuel Tax Allotment	$432.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$432.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,401.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$180,377.86**
Motor Fuel Tax Allotment	$2,286.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,286.19**
Plus Credits Processed		$1,727.62
Minus Authorizations Processed		$2,489.76
Current Unobligated Balance		**$181,901.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/7/2018	97-00000-00-GM	Maint. Engineer	Correction to duplicate Credit error	$2,489.76
			TOTAL	**$2,489.76**

CREDITS:

Date	Section	Category	Memo	Amount
9/7/2018		Interest	2014 Interest	$20.56
9/7/2018		Interest	2017 Interest	$1,182.59
9/7/2018		Interest	2015 Interest	$56.65
9/7/2018		Interest	2016 Interest	$312.49
9/7/2018		Interest	2012 Interest	$122.12
9/7/2018		Interest	2013 Interest	$33.21
			TOTAL	**$1,727.62**

Illinois Department of Transportation
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Municipality Report

Minonk

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$272,544.11**
Motor Fuel Tax Allotment	$3,794.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,794.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$276,338.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$227,625.45**
Motor Fuel Tax Allotment	$19,947.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,947.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$328,700.00
Current Unobligated Balance		**($81,126.95)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/13/2018	18-00000-00-GM	Maintenance	Contract Award-D Construction	$328,700.00
			TOTAL	**$328,700.00**

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$44,850.69**
Motor Fuel Tax Allotment	$345.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$345.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,195.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mokena

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,105,128.46**
Motor Fuel Tax Allotment	$37,077.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,077.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,142,206.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$7,595,163.72**
Motor Fuel Tax Allotment	$79,401.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,401.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,674,565.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$124,247.27**
Motor Fuel Tax Allotment	$6,044.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,044.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,291.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,117,481.60**
Motor Fuel Tax Allotment	$9,400.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,400.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,126,882.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$691,851.25**
Motor Fuel Tax Allotment	$17,245.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,245.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$709,096.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$48,055.49**
Motor Fuel Tax Allotment	$860.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$860.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,915.55**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$381,802.55**
Motor Fuel Tax Allotment	$33,668.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,668.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$415,470.97**

PROCESSED TRANSACTIONS:

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October 2, 2018

Monticello

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$707,213.89**
Motor Fuel Tax Allotment	$10,130.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,130.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$717,344.73**

PROCESSED TRANSACTIONS:

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October 2, 2018

Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($1,762.16)**
Motor Fuel Tax Allotment	$367.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$367.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,395.13)**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,453,151.32**
Motor Fuel Tax Allotment	$24,899.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,899.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,478,051.12**

PROCESSED TRANSACTIONS:

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October 2, 2018

Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,021,241.79**
Motor Fuel Tax Allotment	$7,647.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,647.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,028,889.22**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($24,349.81)**
Motor Fuel Tax Allotment	$1,928.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,928.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,421.52)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,317,169.61**
Motor Fuel Tax Allotment	$29,704.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,704.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,346,873.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,140,530.53**
Motor Fuel Tax Allotment	$42,491.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,491.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,183,022.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Mound City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$20,126.63**
Motor Fuel Tax Allotment	$1,073.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,073.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,200.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Mound Station

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$9,522.74**
Motor Fuel Tax Allotment	$222.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$222.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,745.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mounds

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$14,102.31**
Motor Fuel Tax Allotment	$1,479.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,479.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,581.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$38,768.94**
Motor Fuel Tax Allotment	$3,343.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,343.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,112.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($28,732.43)**
Motor Fuel Tax Allotment	$876.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$876.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,855.93)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Mt Carmel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$340,535.25**
Motor Fuel Tax Allotment	$13,300.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,300.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$353,836.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Carroll

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$84,044.43**
Motor Fuel Tax Allotment	$3,135.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,135.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,179.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Clare

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$91,082.80**
Motor Fuel Tax Allotment	$507.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$507.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,590.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Erie

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($6,750.94)**
Motor Fuel Tax Allotment	$160.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$160.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,590.25)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Mt Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$115,011.68**
Motor Fuel Tax Allotment	$5,474.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,474.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,486.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($5,647.45)**
Motor Fuel Tax Allotment	$3,832.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,832.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,814.60)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$7,673,684.83**
Motor Fuel Tax Allotment	$98,910.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98,910.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,772,595.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Pulaski

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$89,011.84**
Motor Fuel Tax Allotment	$2,859.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,859.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,871.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Sterling

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$192,847.16**
Motor Fuel Tax Allotment	$3,697.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,697.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$196,544.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$464,179.45**
Motor Fuel Tax Allotment	$27,896.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,896.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$492,075.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($48,974.90)**
Motor Fuel Tax Allotment	$10,651.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,651.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($38,323.64)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$6,109.68**
Motor Fuel Tax Allotment	$124.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$124.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,233.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$24,971.49**
Motor Fuel Tax Allotment	$1,157.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,157.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,129.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,700.19**
Motor Fuel Tax Allotment	$266.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,966.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$4,436,756.07**
Motor Fuel Tax Allotment	$56,723.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,723.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,493,479.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$45,749.80**
Motor Fuel Tax Allotment	$14,553.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,553.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,303.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$89,289.46**
Motor Fuel Tax Allotment	$1,071.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,071.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,361.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

October 2, 2018

Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$25,402,120.38**
Motor Fuel Tax Allotment	$259,028.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$259,028.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,661,148.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$24,495.92**
Motor Fuel Tax Allotment	$905.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$905.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,401.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Naples

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$17,192.59**
Motor Fuel Tax Allotment	$237.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$237.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,429.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Nashville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$265,736.02**
Motor Fuel Tax Allotment	$5,949.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,949.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$271,685.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$13,865.31**
Motor Fuel Tax Allotment	$430.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$430.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,296.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

October 2, 2018

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 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
217-782-1662

Municipality Report

October 2, 2018

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$9,657.93**
Motor Fuel Tax Allotment	$2,098.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,098.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,756.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$4,848.99**
Motor Fuel Tax Allotment	$620.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$620.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,469.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nelson

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$48,300.57**
Motor Fuel Tax Allotment	$310.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$310.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,611.00**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2018

Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$28,155.39**
Motor Fuel Tax Allotment	$2,987.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,987.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,142.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($4,544.94)**
Motor Fuel Tax Allotment	$863.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$863.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,681.23)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($59,539.52)**
Motor Fuel Tax Allotment	$3,750.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,750.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($55,788.85)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$85,853.53**
Motor Fuel Tax Allotment	$6,115.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,115.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,968.92**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$47,954.34**
Motor Fuel Tax Allotment	$136.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$136.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,091.29**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2018

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$100,881.39**
Motor Fuel Tax Allotment	$2,457.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,457.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,339.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$104,718.90**
Motor Fuel Tax Allotment	$1,247.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,247.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,966.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$7,583.79**
Motor Fuel Tax Allotment	$385.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$385.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,969.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

October 2, 2018

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$59,208.12**
Motor Fuel Tax Allotment	$655.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$655.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,863.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$50,728.92**
Motor Fuel Tax Allotment	$582.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$582.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,311.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$27,595.91**
Motor Fuel Tax Allotment	$383.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$383.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,979.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$35,125.10**
Motor Fuel Tax Allotment	$790.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$790.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,915.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($26,198.02)**
Motor Fuel Tax Allotment	$491.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$491.20**
Plus Credits Processed		$19,482.61
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,224.21)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/10/2018	17-00000-00-GM	Maintenance	Per MES		$13,505.00
9/10/2018	15-00000-00-GM	Maintenance	Per MES		$5,977.61
				TOTAL	**$19,482.61**

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Municipality Report

October 2, 2018

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,530,427.69**
Motor Fuel Tax Allotment	$44,544.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,544.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,574,971.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$112,144.58**
Motor Fuel Tax Allotment	$1,272.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,272.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,417.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 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

October 2, 2018

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$16,234.57**
Motor Fuel Tax Allotment	$392.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$392.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,627.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$612.31**
Motor Fuel Tax Allotment	$250.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$250.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$862.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$41,815.31**
Motor Fuel Tax Allotment	$1,811.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,811.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,626.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$44,443.09**
Motor Fuel Tax Allotment	$1,579.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,579.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,022.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$350,299.05**
Motor Fuel Tax Allotment	$5,202.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,202.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$355,501.42**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$120,568.31**
Motor Fuel Tax Allotment	$1,291.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,291.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,859.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Niles

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,778,701.79**
Motor Fuel Tax Allotment	$54,421.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,421.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,833,123.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Nilwood

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,072.66**
Motor Fuel Tax Allotment	$436.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,509.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Noble

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,867.88**
Motor Fuel Tax Allotment	$1,236.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,236.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,104.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Nokomis

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$10,700.90**
Motor Fuel Tax Allotment	$4,119.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,119.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,820.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$10,538.40**
Motor Fuel Tax Allotment	$220.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$220.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,759.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Normal

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$4,550,045.14**
Motor Fuel Tax Allotment	$95,861.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,861.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,645,906.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Norridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,526,983.35**
Motor Fuel Tax Allotment	$26,608.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,608.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,553,592.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Norris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$28,021.54**
Motor Fuel Tax Allotment	$388.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$388.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,410.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Norris City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$99,778.29**
Motor Fuel Tax Allotment	$2,328.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,328.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,106.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,570,931.19**
Motor Fuel Tax Allotment	$31,847.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,847.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,602,779.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$275,786.01**
Motor Fuel Tax Allotment	$5,563.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,563.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$281,349.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 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

October 2, 2018

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$6,730,527.90**
Motor Fuel Tax Allotment	$59,481.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,481.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,790,009.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$15,810.66**
Motor Fuel Tax Allotment	$1,110.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,110.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,920.89**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$22,357.96**
Motor Fuel Tax Allotment	$341.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$341.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,031.23
Current Unobligated Balance		**$21,668.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/1/2018	16-00000-00-GM	Maint. Engineer	per MES		$280.90
10/1/2018	16-00000-00-GM	Maintenance	per MES		$750.33
				TOTAL	**$1,031.23**

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Municipality Report

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North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$19,817.53**
Motor Fuel Tax Allotment	$2,872.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,872.35**
Plus Credits Processed		$4,179.99
Minus Authorizations Processed		$4,552.18
Current Unobligated Balance		**$22,317.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/7/2018	15-00000-00-GM	Maint. Engineer	Balance to Actual		$0.50
9/7/2018	15-00000-00-GM	Maintenance	Balance to Actual		$4,551.68
				TOTAL	**$4,552.18**

CREDITS:

Date	Section	Category	Memo		Amount
9/7/2018	16-00000-00-GM	Maint. Engineer	Balance to Actual		$21.08
9/7/2018		Interest	2016 Interest		$130.09
9/7/2018	16-00000-00-GM	Maintenance	Balance to Actual		$3,638.02
9/7/2018		Interest	2017 Interest		$390.80
				TOTAL	**$4,179.99**

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Municipality Report

October 2, 2018

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,857,285.49**
Motor Fuel Tax Allotment	$12,183.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,183.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,869,468.79**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$106,949.19**
Motor Fuel Tax Allotment	$2,468.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,468.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,417.99**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Northbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$5,111,089.48**
Motor Fuel Tax Allotment	$60,569.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,569.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,171,659.03**

PROCESSED TRANSACTIONS:

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Municipality Report

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Northfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$158,680.03**
Motor Fuel Tax Allotment	$9,897.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,897.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,577.14**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Northlake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$421,884.05**
Motor Fuel Tax Allotment	$22,502.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,502.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$444,386.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norwood

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$52,385.96**
Motor Fuel Tax Allotment	$872.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$872.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,258.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

O'Fallon

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$4,497,269.82**
Motor Fuel Tax Allotment	$55,584.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,584.48**
Plus Credits Processed		$29,441.97
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,582,296.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/14/2018	17-00000-00-GM	Maintenance	2017 MES		$29,441.97
				TOTAL	**$29,441.97**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Oak Brook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,805,045.03**
Motor Fuel Tax Allotment	$14,394.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,394.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,819,439.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Oak Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$837,101.79**
Motor Fuel Tax Allotment	$51,059.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,059.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$888,161.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Oak Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$97,437.27**
Motor Fuel Tax Allotment	$723.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$723.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,160.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Oak Lawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$23,174,530.69**
Motor Fuel Tax Allotment	$103,517.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$103,517.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,278,048.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Oak Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$16,269,294.10**
Motor Fuel Tax Allotment	$94,731.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,731.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,364,025.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$492,712.63**
Motor Fuel Tax Allotment	$3,896.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,896.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$496,609.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakdale

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$747.43**
Motor Fuel Tax Allotment	$403.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$403.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,150.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakford

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($16,751.55)**
Motor Fuel Tax Allotment	$522.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$522.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,229.30)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakland

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$41,568.03**
Motor Fuel Tax Allotment	$1,606.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,606.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,174.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Oakwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$114,435.84**
Motor Fuel Tax Allotment	$2,912.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,912.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,348.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Oakwood Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$375,247.27**
Motor Fuel Tax Allotment	$3,803.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,803.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$379,050.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Oblong

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$230,677.58**
Motor Fuel Tax Allotment	$2,676.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,676.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$233,354.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Oconee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$11,480.98**
Motor Fuel Tax Allotment	$328.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$328.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,809.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odell

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$41,287.91**
Motor Fuel Tax Allotment	$1,910.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,910.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,197.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odin

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$20,875.18**
Motor Fuel Tax Allotment	$1,964.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,964.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,839.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Ogden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$24,004.03**
Motor Fuel Tax Allotment	$1,479.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,479.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,483.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oglesby

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$181,395.68**
Motor Fuel Tax Allotment	$6,922.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,922.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$44,025.00
Current Unobligated Balance		**$144,293.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/12/2018	10-00040-00-RS	Contract Construct	Req. for Exp.-IDOT Inv 121438	$44,025.00
			TOTAL	**$44,025.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ohio

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$129,456.77**
Motor Fuel Tax Allotment	$936.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$936.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,393.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ohlman

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$55,958.81**
Motor Fuel Tax Allotment	$246.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$246.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,205.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Okawville

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$6,278.83**
Motor Fuel Tax Allotment	$2,618.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,618.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,897.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$114,420.81**
Motor Fuel Tax Allotment	$325.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$325.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,745.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Old Ripley

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($1,601.73)**
Motor Fuel Tax Allotment	$197.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$197.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,404.52)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$18,436.33**
Motor Fuel Tax Allotment	$352.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$352.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,788.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olmsted

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$815.41**
Motor Fuel Tax Allotment	$608.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$608.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,423.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olney

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$567,787.66**
Motor Fuel Tax Allotment	$16,644.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,644.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$584,431.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olympia Fields

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$773,017.87**
Motor Fuel Tax Allotment	$9,108.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,108.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$782,126.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$17,842.49**
Motor Fuel Tax Allotment	$485.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$485.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,328.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$196,085.18**
Motor Fuel Tax Allotment	$2,498.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,498.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$198,583.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$38,138.17**
Motor Fuel Tax Allotment	$1,278.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,278.22**
Plus Credits Processed		$3,083.66
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,500.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/7/2018	14-00000-00-GM	Maintenance	Correct Credit in Error	$0.10
9/7/2018		Interest	2017 Interest	$523.25
9/7/2018	15-00000-00-GM	Maintenance	Balance to Actual	$2,560.31
			TOTAL	**$3,083.66**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$55,488.60**
Motor Fuel Tax Allotment	$2,503.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,503.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,992.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$51,244.05**
Motor Fuel Tax Allotment	$1,448.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,448.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,692.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,004.00**
Motor Fuel Tax Allotment	$1,597.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,597.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,601.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$417,900.49**
Motor Fuel Tax Allotment	$6,794.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,794.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$424,695.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$601.05**
Motor Fuel Tax Allotment	$653.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$653.72**
Plus Credits Processed		$40,838.26
Minus Authorizations Processed		$25,072.94
Current Unobligated Balance		**$17,020.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/12/2018	16-00000-00-GM	Maintenance	Adj to actual cost	$3,038.09
9/12/2018		Other	Correction to 3/16/15 entry	$12,650.27
9/12/2018	16-00000-00-GM	Maintenance	correction entry	$9,367.23
9/12/2018		Other	Checks	$17.35
			TOTAL	**$25,072.94**

CREDITS:

Date	Section	Category	Memo	Amount
9/12/2018		Interest	2013	$21.01
9/12/2018	14-00000-00-GM	Maintenance	Adj to actual cost	$12,650.27
9/12/2018		Interest	2014	$40.51
9/12/2018		Interest	2015	$51.31
9/12/2018	17-00000-00-GM	Maintenance	Adj to actual cost	$9,858.35
9/12/2018	13-00000-00-GM	Maintenance	Adj to actual cost	$5,284.00
9/12/2018		Interest	2016	$36.71
9/12/2018	16-00000-00-GM	Maint. Engineer	Adj to actual cost	$12,848.20
9/12/2018		Interest	2017	$47.90
			TOTAL	**$40,838.26**

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Municipality Report

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Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$199,647.28**
Motor Fuel Tax Allotment	$3,398.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,398.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,045.53**

PROCESSED TRANSACTIONS:

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Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,071,310.58**
Motor Fuel Tax Allotment	$13,054.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,054.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,084,364.90**

PROCESSED TRANSACTIONS:

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Orland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$16,083,234.48**
Motor Fuel Tax Allotment	$103,658.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$103,658.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,186,892.96**

PROCESSED TRANSACTIONS:

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Oswego

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$999,071.93**
Motor Fuel Tax Allotment	$62,196.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,196.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$41,635.45
Current Unobligated Balance		**$1,019,633.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/26/2018	18-00000-00-GM	Maintenance	Contract Award-Briggs Paving	$41,635.45
			TOTAL	**$41,635.45**

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Ottawa

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$275,593.70**
Motor Fuel Tax Allotment	$34,271.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,271.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$309,864.71**

PROCESSED TRANSACTIONS:

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Otterville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$30,468.50**
Motor Fuel Tax Allotment	$230.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$230.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,698.58**

PROCESSED TRANSACTIONS:

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October 2, 2018

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$988.57**
Motor Fuel Tax Allotment	$436.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,424.99**

PROCESSED TRANSACTIONS:

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October 2, 2018

Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$517,680.29**
Motor Fuel Tax Allotment	$125,187.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125,187.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$642,867.71**

PROCESSED TRANSACTIONS:

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Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($25,451.87)**
Motor Fuel Tax Allotment	$2,499.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,499.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,952.03)**

PROCESSED TRANSACTIONS:

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Palmer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$10,162.54**
Motor Fuel Tax Allotment	$418.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$418.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,580.70**

PROCESSED TRANSACTIONS:

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Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$82,914.05**
Motor Fuel Tax Allotment	$1,274.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,274.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,188.62**

PROCESSED TRANSACTIONS:

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Palos Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$482,360.77**
Motor Fuel Tax Allotment	$22,852.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,852.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$387,200.00
Current Unobligated Balance		**$118,013.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/18/2018	16-00000-00-GM	Maintenance		$327,200.00
9/18/2018	16-00000-00-GM	Maint. Engineer		$60,000.00
			TOTAL	**$387,200.00**

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Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($838,861.07)**
Motor Fuel Tax Allotment	$31,926.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,926.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($806,934.69)**

PROCESSED TRANSACTIONS:

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Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($540,686.28)**
Motor Fuel Tax Allotment	$8,850.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,850.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($531,835.49)**

PROCESSED TRANSACTIONS:

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Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($123,495.54)**
Motor Fuel Tax Allotment	$10,676.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,676.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($112,818.72)**

PROCESSED TRANSACTIONS:

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Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$29,349.09**
Motor Fuel Tax Allotment	$626.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$626.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,975.42**

PROCESSED TRANSACTIONS:

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Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$6,665.60**
Motor Fuel Tax Allotment	$82.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,747.77**

PROCESSED TRANSACTIONS:

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Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$12,091.19**
Motor Fuel Tax Allotment	$312.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$312.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,403.44**

PROCESSED TRANSACTIONS:

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Paris

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$340,723.50**
Motor Fuel Tax Allotment	$16,136.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,136.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$356,860.16**

PROCESSED TRANSACTIONS:

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Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,341,982.56**
Motor Fuel Tax Allotment	$13,823.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,823.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,355,805.64**

PROCESSED TRANSACTIONS:

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Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,702,488.31**
Motor Fuel Tax Allotment	$40,127.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,127.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,742,615.41**

PROCESSED TRANSACTIONS:

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Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,434,783.42**
Motor Fuel Tax Allotment	$68,439.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,439.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,503,223.18**

PROCESSED TRANSACTIONS:

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Parkersburg

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$8,938.25**
Motor Fuel Tax Allotment	$363.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$363.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,301.63**

PROCESSED TRANSACTIONS:

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Patoka

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$37,664.75**
Motor Fuel Tax Allotment	$1,066.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,066.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,731.15**

PROCESSED TRANSACTIONS:

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Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$147,566.17**
Motor Fuel Tax Allotment	$1,588.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,588.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,154.82**

PROCESSED TRANSACTIONS:

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Pawnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$118,410.96**
Motor Fuel Tax Allotment	$5,001.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,001.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,412.47**

PROCESSED TRANSACTIONS:

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Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$64,248.23**
Motor Fuel Tax Allotment	$8,167.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,167.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,416.08**

PROCESSED TRANSACTIONS:

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Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$121,250.83**
Motor Fuel Tax Allotment	$1,873.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,873.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,124.34**

PROCESSED TRANSACTIONS:

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Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,733.83**
Motor Fuel Tax Allotment	$251.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$251.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,985.82**

PROCESSED TRANSACTIONS:

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Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$160,940.97**
Motor Fuel Tax Allotment	$1,530.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,530.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,471.19**

PROCESSED TRANSACTIONS:

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Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$375,767.89**
Motor Fuel Tax Allotment	$4,008.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,008.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$379,776.03**

PROCESSED TRANSACTIONS:

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Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,683,075.71**
Motor Fuel Tax Allotment	$62,256.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,256.81**
Plus Credits Processed		$15,635.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,760,967.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/10/2018	15-00000-00-GM	Maintenance	per MES		$15,635.00
				TOTAL	**$15,635.00**

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Peoria

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$8,168,782.28**
Motor Fuel Tax Allotment	$210,006.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$210,006.71**
Plus Credits Processed		$61,922.18
Minus Authorizations Processed		$91,260.80
Current Unobligated Balance		**$8,349,450.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/24/2018	14-00365-00-BR	Engineering	Per M-S Inv 7	$91,260.80
			TOTAL	**$91,260.80**

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2018	14-00365-00-BR	Engineering	Fed Reimb M-S Inv 2-3	$61,922.18
			TOTAL	**$61,922.18**

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Peoria Heights

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$30,365.74**
Motor Fuel Tax Allotment	$11,241.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,241.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,606.81**

PROCESSED TRANSACTIONS:

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Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,141,406.31**
Motor Fuel Tax Allotment	$7,563.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,563.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,148,969.74**

PROCESSED TRANSACTIONS:

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Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($65,148.16)**
Motor Fuel Tax Allotment	$1,771.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,771.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($63,376.91)**

PROCESSED TRANSACTIONS:

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October 2, 2018

Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,966.75**
Motor Fuel Tax Allotment	$724.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$724.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,691.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Peru

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$388,893.46**
Motor Fuel Tax Allotment	$18,799.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,799.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$407,692.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$11,648.39**
Motor Fuel Tax Allotment	$1,006.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,006.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,654.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Petersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($96,545.34)**
Motor Fuel Tax Allotment	$4,126.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,126.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($92,418.50)**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Phillipstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$15,243.87**
Motor Fuel Tax Allotment	$80.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,324.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$31,759.16**
Motor Fuel Tax Allotment	$2,676.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,676.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,436.13**

PROCESSED TRANSACTIONS:

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Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$601,079.53**
Motor Fuel Tax Allotment	$3,586.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,586.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$604,665.86**

PROCESSED TRANSACTIONS:

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Municipality Report

Pierron

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($23,326.95)**
Motor Fuel Tax Allotment	$1,095.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,095.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,231.33)**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Pinckneyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$59,256.18**
Motor Fuel Tax Allotment	$10,313.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,313.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,569.62**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$632,610.95**
Motor Fuel Tax Allotment	$8,275.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,275.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$640,886.54**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$40,459.73**
Motor Fuel Tax Allotment	$1,508.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,508.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,968.03**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Pittsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$23,500.49**
Motor Fuel Tax Allotment	$1,044.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,044.49**
Plus Credits Processed		$9,374.29
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,919.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/11/2018	14-00000-00-GM	Maint. Engineer	Adj to actual cost	$285.99
9/11/2018		Interest	2017	$9.03
9/11/2018		Interest	2013	$8.58
9/11/2018		Interest	2015	$5.53
9/11/2018		Interest	2014	$8.22
9/11/2018	17-00000-00-GM	Maintenance	Adj to actual cost	$5,298.78
9/11/2018	14-00000-00-GM	Maintenance	Adj to actual cost	$3,622.23
9/11/2018	17-00000-00-GM	Maint. Engineer	Adj to actual cost	$127.21
9/11/2018		Interest	2016	$8.72
			TOTAL	**$9,374.29**

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Municipality Report

Pittsfield

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($418,912.05)**
Motor Fuel Tax Allotment	$8,355.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,355.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($410,556.12)**

PROCESSED TRANSACTIONS:

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Municipality Report

Plainfield

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$4,280,965.02**
Motor Fuel Tax Allotment	$72,276.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,276.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,353,241.28**

PROCESSED TRANSACTIONS:

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Municipality Report

Plainville

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$44,332.20**
Motor Fuel Tax Allotment	$482.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$482.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,814.27**

PROCESSED TRANSACTIONS:

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October 2, 2018

Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$883,682.95**
Motor Fuel Tax Allotment	$19,823.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,823.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$903,506.38**

PROCESSED TRANSACTIONS:

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Municipality Report

Plattville

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$71,812.33**
Motor Fuel Tax Allotment	$441.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$441.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,254.23**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Pleasant Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$47,009.16**
Motor Fuel Tax Allotment	$1,763.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,763.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,773.11**

PROCESSED TRANSACTIONS:

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October 2, 2018

Pleasant Plains

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($114.53)**
Motor Fuel Tax Allotment	$1,464.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,464.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,349.95**

PROCESSED TRANSACTIONS:

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Municipality Report

Plymouth

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$11,885.35**
Motor Fuel Tax Allotment	$922.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$922.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,807.50**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$58,372.47**
Motor Fuel Tax Allotment	$1,431.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,431.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,804.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$29,877.45**
Motor Fuel Tax Allotment	$4,300.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,300.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,177.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pontiac

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$567,714.91**
Motor Fuel Tax Allotment	$21,786.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,786.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$279,263.95
Current Unobligated Balance		**$310,237.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/10/2018	17-00000-00-GM	Maintenance	Contract Award-H.J. Eppel & Company, Inc.	$275,000.00
9/10/2018	17-00000-00-GM	Maintenance	MMES	$4,263.95
			TOTAL	**$279,263.95**

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Municipality Report

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Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($49,350.07)**
Motor Fuel Tax Allotment	$10,656.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,656.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($38,693.33)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$41,657.60**
Motor Fuel Tax Allotment	$266.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,924.20**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$622,281.66**
Motor Fuel Tax Allotment	$9,172.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,172.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$631,453.83**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$511,560.32**
Motor Fuel Tax Allotment	$2,770.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,770.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$514,330.41**

PROCESSED TRANSACTIONS:

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Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$181,197.87**
Motor Fuel Tax Allotment	$3,007.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,007.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$60,047.82
Current Unobligated Balance		**$124,157.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/17/2018	12-00000-00-GM	Maintenance	per MES		$60,047.82
				TOTAL	**$60,047.82**

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Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,763,757.92**
Motor Fuel Tax Allotment	$10,932.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,932.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,774,690.39**

PROCESSED TRANSACTIONS:

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Municipality Report

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Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$36,317.75**
Motor Fuel Tax Allotment	$1,369.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,369.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,687.28**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$53,100.13**
Motor Fuel Tax Allotment	$692.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$692.07**
Plus Credits Processed		$2,772.80
Minus Authorizations Processed		$3,952.50
Current Unobligated Balance		**$52,612.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/1/2018	12-00000-00-GM	Maintenance	per review	$0.10
10/1/2018	15-00000-00-GM	Maintenance	per review	$2,952.40
10/1/2018	13-00000-00-GM	Maintenance	per review	$1,000.00
			TOTAL	**$3,952.50**

CREDITS:

Date	Section	Category	Memo	Amount
10/1/2018		Interest	2015	$245.06
10/1/2018		Interest	2012	$349.14
10/1/2018		Interest	2013	$261.76
10/1/2018		Interest	2017	$296.25
10/1/2018		Interest	2014	$222.23
10/1/2018		Interest	2016	$311.24
10/1/2018		Other	per review - incentive	$1,087.12
			TOTAL	**$2,772.80**

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Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$61,184.65**
Motor Fuel Tax Allotment	$1,102.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,102.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,287.57**

PROCESSED TRANSACTIONS:

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Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$97,035.63**
Motor Fuel Tax Allotment	$3,476.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,476.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,512.40**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$24,101.80**
Motor Fuel Tax Allotment	$13,987.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,987.42**
Plus Credits Processed		$24.20
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,113.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/12/2018		Interest	August 2018 Central Bank	$24.20
			TOTAL	**$24.20**

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Municipality Report

October 2, 2018

Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$122,541.84**
Motor Fuel Tax Allotment	$3,173.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,173.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,715.49**

PROCESSED TRANSACTIONS:

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Prophetstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$373,461.69**
Motor Fuel Tax Allotment	$3,798.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,798.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$377,259.84**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Prospect Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,542,981.64**
Motor Fuel Tax Allotment	$29,684.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,684.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,572,665.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pulaski

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$22,677.81**
Motor Fuel Tax Allotment	$376.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$376.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,053.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Quincy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,543,254.42**
Motor Fuel Tax Allotment	$74,197.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,197.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,617,451.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$12,454.94**
Motor Fuel Tax Allotment	$401.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$401.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,856.67**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

Raleigh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$16,892.98**
Motor Fuel Tax Allotment	$639.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$639.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,600.00
Current Unobligated Balance		**($3,067.91)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/10/2018	18-00000-00-GM	Maintenance			$20,600.00
				TOTAL	**$20,600.00**

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Ramsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$90,936.98**
Motor Fuel Tax Allotment	$1,893.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,893.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,830.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rankin

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$50,676.88**
Motor Fuel Tax Allotment	$1,024.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,024.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,701.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$65,345.09**
Motor Fuel Tax Allotment	$701.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$701.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,046.29**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Rantoul

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$174,087.43**
Motor Fuel Tax Allotment	$23,630.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,630.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$197,718.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rapids City

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$110,678.28**
Motor Fuel Tax Allotment	$1,751.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,751.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,429.45**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$37,136.34**
Motor Fuel Tax Allotment	$251.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$251.99**
Plus Credits Processed		$379.46
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,767.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/1/2018		Interest	2012	$32.74
10/1/2018		Interest	2013	$30.70
10/1/2018		Interest	2017	$102.10
10/1/2018		Interest	2016	$86.72
10/1/2018		Interest	2014	$38.40
10/1/2018		Interest	2015	$47.85
10/1/2018		Interest	2011	$40.95
			TOTAL	**$379.46**

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Raymond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$7,533.25**
Motor Fuel Tax Allotment	$1,836.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,836.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,370.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$818,386.83**
Motor Fuel Tax Allotment	$6,752.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,752.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$825,139.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Reddick

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$41,225.15**
Motor Fuel Tax Allotment	$297.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$297.64**
Plus Credits Processed		$287.13
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,809.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/19/2018		Interest	2016 CR MEMO	$122.35
9/19/2018		Interest	2017 CR MEMO	$164.78
			TOTAL	**$287.13**

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$17,375.41**
Motor Fuel Tax Allotment	$315.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$315.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,691.31**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Reynolds

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$124,804.66**
Motor Fuel Tax Allotment	$984.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$984.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,788.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Richmond

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$344,134.19**
Motor Fuel Tax Allotment	$3,421.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,421.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$347,556.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$481,912.23**
Motor Fuel Tax Allotment	$24,918.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,918.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$506,830.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Richview

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($6,105.74)**
Motor Fuel Tax Allotment	$461.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$461.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,643.75)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ridge Farm

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$15,986.98**
Motor Fuel Tax Allotment	$1,610.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,610.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,597.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Ridgway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$18,453.87**
Motor Fuel Tax Allotment	$1,586.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,586.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,040.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ridott

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$71,181.45**
Motor Fuel Tax Allotment	$299.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$299.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,480.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Ringwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$180,355.58**
Motor Fuel Tax Allotment	$1,526.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,526.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,882.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$40,644.51**
Motor Fuel Tax Allotment	$401.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$401.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,046.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ripley

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$7,042.26**
Motor Fuel Tax Allotment	$157.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$157.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,199.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$755,172.86**
Motor Fuel Tax Allotment	$20,400.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,400.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$775,573.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,894,583.58**
Motor Fuel Tax Allotment	$18,674.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,674.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,913,258.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Riverdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,592,673.33**
Motor Fuel Tax Allotment	$24,740.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,740.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,617,414.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$980,941.86**
Motor Fuel Tax Allotment	$16,206.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,206.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$997,147.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Riverton

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($160,632.81)**
Motor Fuel Tax Allotment	$6,308.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,308.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($154,323.86)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Riverwoods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$159,004.73**
Motor Fuel Tax Allotment	$6,683.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,683.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,688.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Roanoke

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$39,923.13**
Motor Fuel Tax Allotment	$3,770.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,770.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,693.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,081,727.75**
Motor Fuel Tax Allotment	$9,745.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,745.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,091,473.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Roberts

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$19,244.21**
Motor Fuel Tax Allotment	$661.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$661.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,905.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Robinson

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$532,648.11**
Motor Fuel Tax Allotment	$14,084.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,084.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$546,732.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rochelle

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,069,085.38**
Motor Fuel Tax Allotment	$17,482.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,482.45**
Plus Credits Processed		$7,916.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,094,484.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/2/2018	18-00000-00-GM	Maintenance	per MES		$7,916.50
				TOTAL	**$7,916.50**

Illinois Department of Transportation
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Municipality Report

Rochester

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($251,242.91)**
Motor Fuel Tax Allotment	$6,736.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,736.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($244,506.67)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rock City

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$65,878.15**
Motor Fuel Tax Allotment	$575.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$575.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,453.35**

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

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($402,938.68)**
Motor Fuel Tax Allotment	$16,920.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,920.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($386,018.65)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,153,105.02**
Motor Fuel Tax Allotment	$71,248.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,248.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$345,249.66
Current Unobligated Balance		**$2,879,103.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/18/2018	18-00000-00-GM	Maintenance	Contract		$345,249.66
				TOTAL	**$345,249.66**

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

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217-782-1662

Municipality Report

Rockbridge

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($10,713.67)**
Motor Fuel Tax Allotment	$308.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$308.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,405.07)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Rockdale

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$499,421.67**
Motor Fuel Tax Allotment	$3,608.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,608.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$503,029.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockford

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$8,495,224.05**
Motor Fuel Tax Allotment	$279,147.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$279,147.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$129,880.01
Current Unobligated Balance		**$8,644,491.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/13/2018	18-00622-00-AM	Eng Investigation	Transmap Inv. 4	$20,517.26
9/24/2018	01-00509-00-RP	Engineering	IMEG (FKA Missman) Inv. No. 33	$12,141.57
9/17/2018	14-00609-00-BR	Contract Construct	IDOT Inv. No. 4 (122145)	$83,361.62
9/24/2018	14-00609-00-BR	Engineering	HR Green Inv. No. 11-121085	$13,859.56
			TOTAL	**$129,880.01**

Illinois Department of Transportation
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217-782-1662

Municipality Report

October 2, 2018

Rockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$840,487.54**
Motor Fuel Tax Allotment	$14,033.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,033.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$854,520.61**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Rockwood

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$28,693.14**
Motor Fuel Tax Allotment	$76.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,769.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

October 2, 2018

Rolling Meadows

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,337,056.99**
Motor Fuel Tax Allotment	$44,005.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,005.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,381,062.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($593,967.68)**
Motor Fuel Tax Allotment	$72,457.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,457.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($521,510.65)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Roodhouse

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$40,532.23**
Motor Fuel Tax Allotment	$3,312.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,312.43**
Plus Credits Processed		$5,961.23
Minus Authorizations Processed		$5,961.23
Current Unobligated Balance		**$43,844.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/24/2018	17-00000-00-GM	Maint. Engineer	Supplemental	$278.59
9/24/2018	17-00000-00-GM	Maintenance	Supplemental	$5,682.64
			TOTAL	**$5,961.23**

CREDITS:

Date	Section	Category	Memo	Amount
9/24/2018	18-00000-00-GM	Maint. Engineer	Supplemented in error	$278.59
9/24/2018	18-00000-00-GM	Maintenance	Supplemented in error	$5,682.64
			TOTAL	**$5,961.23**

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,939,053.03**
Motor Fuel Tax Allotment	$19,693.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,693.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,958,746.81**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2018

Rose Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,621.19**
Motor Fuel Tax Allotment	$146.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$146.08**
Plus Credits Processed		$80.18
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,847.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/20/2018		Interest	2015	$25.04
9/20/2018		Interest	2014	$21.81
9/20/2018		Interest	2017	$12.59
9/20/2018		Interest	2016	$9.04
9/20/2018		Interest	2013	$11.70
			TOTAL	**$80.18**

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Roselle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($192,882.44)**
Motor Fuel Tax Allotment	$41,566.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,566.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($151,316.42)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Rosemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$445,381.76**
Motor Fuel Tax Allotment	$7,673.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,673.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$453,054.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Roseville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$197,927.49**
Motor Fuel Tax Allotment	$1,805.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,805.95**
Plus Credits Processed		$20,756.42
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$220,489.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/1/2018	16-00000-00-GM	Maintenance	per MES		$20,756.42
				TOTAL	**$20,756.42**

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$74,176.73**
Motor Fuel Tax Allotment	$2,118.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,118.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,294.93**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2018

Rossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$123,906.98**
Motor Fuel Tax Allotment	$2,430.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,430.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,337.43**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

Round Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$4,202,103.72**
Motor Fuel Tax Allotment	$33,396.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,396.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,235,500.06**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,631,781.48**
Motor Fuel Tax Allotment	$51,448.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,448.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,683,229.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$317,916.73**
Motor Fuel Tax Allotment	$4,886.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,886.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$322,803.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,422,726.36**
Motor Fuel Tax Allotment	$13,647.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,647.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,436,374.14**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$12,656.99**
Motor Fuel Tax Allotment	$2,815.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,815.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,472.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$22,929.89**
Motor Fuel Tax Allotment	$535.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$535.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,464.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$35,330.21**
Motor Fuel Tax Allotment	$359.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$359.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,689.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,282.36**
Motor Fuel Tax Allotment	$2,101.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,101.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,384.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($18,397.29)**
Motor Fuel Tax Allotment	$578.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$578.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,818.44)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Rushville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$195,086.17**
Motor Fuel Tax Allotment	$5,828.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,828.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$200,914.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$11,459.33**
Motor Fuel Tax Allotment	$171.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$171.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,906.16
Current Unobligated Balance		**$4,724.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/19/2018	18-00000-00-GM	Maintenance	FY18 Program		$6,906.16
				TOTAL	**$6,906.16**

Illinois Department of Transportation
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Municipality Report

Rutland

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$8,481.50**
Motor Fuel Tax Allotment	$580.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$580.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,062.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$78,107.75**
Motor Fuel Tax Allotment	$759.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$759.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,867.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sailor Springs

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$14,206.87**
Motor Fuel Tax Allotment	$173.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$173.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,380.34**

PROCESSED TRANSACTIONS:

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Municipality Report

Salem

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$609,717.72**
Motor Fuel Tax Allotment	$13,667.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,667.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$623,385.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sammons Point

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$46,928.33**
Motor Fuel Tax Allotment	$509.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$509.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,437.79**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($30,052.13)**
Motor Fuel Tax Allotment	$1,172.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,172.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,879.82)**

PROCESSED TRANSACTIONS:

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Municipality Report

Sandoval

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($25,613.50)**
Motor Fuel Tax Allotment	$2,326.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,326.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,287.13)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sandwich

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$951,743.69**
Motor Fuel Tax Allotment	$13,551.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,551.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$965,294.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$149,002.54**
Motor Fuel Tax Allotment	$290.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$290.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,292.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,341,206.14**
Motor Fuel Tax Allotment	$19,184.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,184.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,360,390.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saunemin

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$22,640.79**
Motor Fuel Tax Allotment	$766.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$766.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,407.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$107,281.41**
Motor Fuel Tax Allotment	$5,591.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,591.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,872.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$670,378.50**
Motor Fuel Tax Allotment	$13,293.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,293.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$683,672.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sawyerville

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$11,664.00**
Motor Fuel Tax Allotment	$509.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$509.46**
Plus Credits Processed		$4,231.98
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,405.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2018	16-00000-00-GM	Maintenance	Per MES	$223.03
9/14/2018	14-00000-00-GM	Maintenance	Per MES	$37.85
9/14/2018	13-00000-00-GM	Maintenance	Per MES	$2,257.24
9/14/2018	15-00000-00-GM	Maintenance	Per MES	$1,694.03
9/14/2018	17-00000-00-GM	Maintenance	Per MES	$19.83
			TOTAL	**$4,231.98**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saybrook

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$35,277.61**
Motor Fuel Tax Allotment	$1,265.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,265.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,543.05**

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

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$41,509.84**
Motor Fuel Tax Allotment	$686.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$686.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,196.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Schaumburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,665,120.93**
Motor Fuel Tax Allotment	$135,541.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$135,541.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,800,661.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Schiller Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,122,363.06**
Motor Fuel Tax Allotment	$21,534.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,534.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,143,897.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$13,442.45**
Motor Fuel Tax Allotment	$1,070.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,070.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,512.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sciota

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$13,075.68**
Motor Fuel Tax Allotment	$111.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$111.39**
Plus Credits Processed		$34.37
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,221.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/1/2018		Interest	2015	$7.02
10/1/2018		Interest	2017	$5.56
10/1/2018		Interest	2016	$4.78
10/1/2018		Other	prior to records	$0.01
10/1/2018	15-00000-00-GM	Maintenance	per review	$17.00
			TOTAL	**$34.37**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scottville

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($10,247.55)**
Motor Fuel Tax Allotment	$211.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$211.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,035.73)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,192.36**
Motor Fuel Tax Allotment	$405.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$405.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,597.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Seatonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$17,174.68**
Motor Fuel Tax Allotment	$573.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$573.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,748.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$33,147.53**
Motor Fuel Tax Allotment	$681.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$681.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,828.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seneca

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$5,696.93**
Motor Fuel Tax Allotment	$4,329.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,329.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,026.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$812.13**
Motor Fuel Tax Allotment	$3,526.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,526.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,338.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$74,002.73**
Motor Fuel Tax Allotment	$1,689.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,689.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,691.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Shannon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$22,290.39**
Motor Fuel Tax Allotment	$1,382.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,382.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,672.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$35,356.72**
Motor Fuel Tax Allotment	$2,262.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,262.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,619.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheffield

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$52,251.14**
Motor Fuel Tax Allotment	$1,690.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,690.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,942.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shelbyville

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$421,291.41**
Motor Fuel Tax Allotment	$8,582.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,582.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$429,873.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheldon

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$121,190.34**
Motor Fuel Tax Allotment	$1,953.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,953.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,144.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheridan

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$159,933.65**
Motor Fuel Tax Allotment	$5,235.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,235.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$80,000.00
Current Unobligated Balance		**$85,168.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/18/2018	18-00009-00-RS	Contract Construct	Contract Award-D Construction	$80,000.00
			TOTAL	**$80,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Sherman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$53,785.68**
Motor Fuel Tax Allotment	$7,574.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,574.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,360.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherrard

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$52,265.24**
Motor Fuel Tax Allotment	$1,168.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,168.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,433.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shiloh

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,153,920.09**
Motor Fuel Tax Allotment	$25,885.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,885.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,179,805.95**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2018

Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$82,451.10**
Motor Fuel Tax Allotment	$1,139.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,139.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,590.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($138,237.64)**
Motor Fuel Tax Allotment	$31,946.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,946.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($106,291.17)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$19,286.23**
Motor Fuel Tax Allotment	$368.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$368.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,655.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sibley

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$4,177.29**
Motor Fuel Tax Allotment	$496.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$496.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,673.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidell

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$25,139.35**
Motor Fuel Tax Allotment	$1,126.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,126.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,266.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidney

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$9,841.48**
Motor Fuel Tax Allotment	$2,251.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,251.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,092.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sigel

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$5,360.17**
Motor Fuel Tax Allotment	$681.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$681.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,041.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Silvis

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$319,150.06**
Motor Fuel Tax Allotment	$13,656.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,656.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$332,806.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Simpson

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$25,988.47**
Motor Fuel Tax Allotment	$109.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,098.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sims

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$738.40**
Motor Fuel Tax Allotment	$460.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$460.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,198.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Skokie

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$8,692,889.65**
Motor Fuel Tax Allotment	$118,297.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118,297.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,811,187.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$55,342.86**
Motor Fuel Tax Allotment	$6,033.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,033.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,376.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Smithboro

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($22,430.41)**
Motor Fuel Tax Allotment	$323.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$323.21**
Plus Credits Processed		$14,382.83
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,724.37)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/7/2018		Interest	2017 Earned Interest	$0.66
9/7/2018	14-00000-00-GM	Maintenance	2014 MES	$959.45
9/7/2018	16-00000-00-GM	Maintenance	2016 MES	$6,219.99
9/7/2018		Interest	2014 Earned Interest	$2.87
9/7/2018	15-00000-00-GM	Maintenance	2015 MES	$7,198.10
9/7/2018		Interest	2015 Earned Interest	$1.31
9/7/2018		Interest	2016 Earned Interest	$0.45
			TOTAL	**$14,382.83**

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Municipality Report

Smithfield

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$163,404.46**
Motor Fuel Tax Allotment	$419.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$419.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,824.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Smithton

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$54,371.71**
Motor Fuel Tax Allotment	$6,823.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,823.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,195.60**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Somonauk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$16,335.15**
Motor Fuel Tax Allotment	$3,456.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,456.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,791.83**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Sorento

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,713.65**
Motor Fuel Tax Allotment	$909.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$909.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,623.02**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$302,123.95**
Motor Fuel Tax Allotment	$8,335.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,335.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$243,174.55
Current Unobligated Balance		**$67,285.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/27/2018		Other	18-00000-01-AA	$13,174.55
9/26/2018	11-00011-00-RS	Contract Construct		$90,000.00
9/26/2018	14-00000-00-GM	Maintenance		$140,000.00
			TOTAL	**$243,174.55**

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Municipality Report

October 2, 2018

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$186,876.45**
Motor Fuel Tax Allotment	$14,411.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,411.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,287.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,256,633.10**
Motor Fuel Tax Allotment	$7,557.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,557.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,000.00
Current Unobligated Balance		**$1,249,191.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/25/2018	08-00056-00-RS	Contract Construct	was originally approved on 6/17/2008	$15,000.00
			TOTAL	**$15,000.00**

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Municipality Report

October 2, 2018

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,167,620.75**
Motor Fuel Tax Allotment	$40,145.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,145.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,207,766.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,233,177.88**
Motor Fuel Tax Allotment	$40,227.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,227.53**
Plus Credits Processed		$794.70
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,274,200.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/17/2018	15-00106-00-RS	Contract Construct		$794.70
			TOTAL	**$794.70**

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Municipality Report

October 2, 2018

South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$785,985.20**
Motor Fuel Tax Allotment	$6,082.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,082.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$792,067.72**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$33,325.51**
Motor Fuel Tax Allotment	$2,092.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,092.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,418.15**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($401,227.51)**
Motor Fuel Tax Allotment	$3,748.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,748.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($397,478.66)**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$136,207.20**
Motor Fuel Tax Allotment	$1,243.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,243.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,450.73**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($11,265.59)**
Motor Fuel Tax Allotment	$2,998.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,998.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,267.24)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sparland

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$15,264.39**
Motor Fuel Tax Allotment	$741.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$741.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,005.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$353,072.24**
Motor Fuel Tax Allotment	$7,855.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,855.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$360,927.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$45,873.98**
Motor Fuel Tax Allotment	$1,594.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,594.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,468.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Spillertown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,876.16**
Motor Fuel Tax Allotment	$370.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$370.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,246.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Spring Bay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$31,615.02**
Motor Fuel Tax Allotment	$825.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$825.37**
Plus Credits Processed		$6.28
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,446.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/7/2018		Interest	2017 Interest		$6.28
				TOTAL	**$6.28**

Illinois Department of Transportation
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Municipality Report

Spring Grove

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$290,456.26**
Motor Fuel Tax Allotment	$10,550.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,550.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$301,007.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Spring Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$105,532.63**
Motor Fuel Tax Allotment	$10,149.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,149.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,681.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$37,574.46**
Motor Fuel Tax Allotment	$200.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$200.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,775.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Springfield

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($5,834,072.98)**
Motor Fuel Tax Allotment	$212,276.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$212,276.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$130,264.09
Current Unobligated Balance		**($5,752,060.60)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/10/2018	92-00361-00-ES	Engineering		$130,264.09
			TOTAL	**$130,264.09**

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October 2, 2018

St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$13,580.11**
Motor Fuel Tax Allotment	$2,295.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,295.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,875.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$32,524.85**
Motor Fuel Tax Allotment	$219.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$219.12**
Plus Credits Processed		$14,156.02
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,899.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/10/2018	12-00000-00-GM	Maintenance	per MES		$14,156.02
				TOTAL	**$14,156.02**

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St Charles

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$5,172,660.99**
Motor Fuel Tax Allotment	$60,211.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,211.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,232,872.64**

PROCESSED TRANSACTIONS:

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October 2, 2018

St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$85,189.08**
Motor Fuel Tax Allotment	$1,075.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,075.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,264.61**

PROCESSED TRANSACTIONS:

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St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$83,861.69**
Motor Fuel Tax Allotment	$2,603.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,603.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,465.61**

PROCESSED TRANSACTIONS:

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St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$18,662.03**
Motor Fuel Tax Allotment	$1,272.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,272.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,934.78**

PROCESSED TRANSACTIONS:

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October 2, 2018

St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$87,554.39**
Motor Fuel Tax Allotment	$2,004.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,004.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$140,954.38
Current Unobligated Balance		**($51,395.00)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/2/2018		Other	2016 GME reimb 2018	$1,869.55
10/2/2018		Other	2016 GM reimb 2018	$453.85
10/2/2018		Other	2015 GM reimb 2018	$69,188.59
10/2/2018		Other	2015 GME reimb 2018	$3,488.74
10/2/2018		Other	2014 GME reimb 2018	$3,027.86
10/2/2018		Other	2014 GM reimb 2018	$62,925.79
			TOTAL	**$140,954.38**

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St Johns

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$8,688.43**
Motor Fuel Tax Allotment	$399.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$399.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,088.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Joseph

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$19,084.91**
Motor Fuel Tax Allotment	$7,243.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,243.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,328.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$30,744.50**
Motor Fuel Tax Allotment	$1,123.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,123.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,867.51**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$10,030.80**
Motor Fuel Tax Allotment	$445.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$445.55**
Plus Credits Processed		$37.55
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,513.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/10/2018		Interest	2016	$23.45
9/10/2018		Interest	2014	$2.02
9/10/2018		Interest	2015	$6.21
9/10/2018		Interest	2013	$5.87
			TOTAL	**$37.55**

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

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Municipality Report

October 2, 2018

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($5,502.67)**
Motor Fuel Tax Allotment	$655.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$655.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,847.12)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

October 2, 2018

St Rose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$7,719.82**
Motor Fuel Tax Allotment	$735.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$735.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,455.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Standard

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$52,664.28**
Motor Fuel Tax Allotment	$401.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$401.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,066.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$22,023.01**
Motor Fuel Tax Allotment	$277.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$277.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,300.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Stanford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$50.86**
Motor Fuel Tax Allotment	$1,088.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,088.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,139.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

October 2, 2018

Staunton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$97,629.56**
Motor Fuel Tax Allotment	$9,383.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,383.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,013.55**

PROCESSED TRANSACTIONS:

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

October 2, 2018

Steeleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$404,083.67**
Motor Fuel Tax Allotment	$3,803.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,803.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$407,887.30**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Steger

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,519,913.32**
Motor Fuel Tax Allotment	$17,475.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,475.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,537,388.47**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Sterling

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$746,225.39**
Motor Fuel Tax Allotment	$28,066.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,066.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$774,291.53**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$21,647.46**
Motor Fuel Tax Allotment	$467.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$467.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,114.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

October 2, 2018

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$359.35**
Motor Fuel Tax Allotment	$1,340.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,340.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,699.66**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

Stickney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,020,546.79**
Motor Fuel Tax Allotment	$12,391.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,391.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,032,938.26**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,315.51**
Motor Fuel Tax Allotment	$2,045.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,045.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,360.67**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Stockton

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$35,246.78**
Motor Fuel Tax Allotment	$3,400.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,400.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,646.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Stone Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,482,871.56**
Motor Fuel Tax Allotment	$9,031.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,031.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,491,903.12**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Stonefort

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$41,093.05**
Motor Fuel Tax Allotment	$542.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$542.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,635.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stonington

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$28,746.98**
Motor Fuel Tax Allotment	$1,701.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,701.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,448.84**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$20,324.19**
Motor Fuel Tax Allotment	$189.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$189.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,314.28
Current Unobligated Balance		**$5,199.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/18/2018	18-00000-00-GM	Maint. Engineer	FY18 Program	$1,273.28
9/18/2018	18-00000-00-GM	Maintenance	FY18 Program	$14,041.00
			TOTAL	**$15,314.28**

Illinois Department of Transportation
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Municipality Report

Strasburg

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$23,097.01**
Motor Fuel Tax Allotment	$852.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$852.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,949.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Strawn

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$24,520.02**
Motor Fuel Tax Allotment	$182.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$182.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,702.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$4,211,526.20**
Motor Fuel Tax Allotment	$72,782.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,782.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,284,308.27**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2018

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$291,289.46**
Motor Fuel Tax Allotment	$25,034.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,034.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$316,324.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stronghurst

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($10,270.54)**
Motor Fuel Tax Allotment	$1,612.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,612.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,658.15)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sublette

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$96,664.77**
Motor Fuel Tax Allotment	$819.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$819.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,484.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,394,351.61**
Motor Fuel Tax Allotment	$16,428.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,428.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,410,780.44**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Sullivan

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$152,273.00**
Motor Fuel Tax Allotment	$8,107.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,107.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,380.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Summerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$7,697.59**
Motor Fuel Tax Allotment	$823.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$823.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,521.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Summit

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$849,106.79**
Motor Fuel Tax Allotment	$20,184.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,184.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$869,291.77**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Sumner

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($14,830.51)**
Motor Fuel Tax Allotment	$5,795.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,795.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,034.68)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Sun River Terrace

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$28,250.80**
Motor Fuel Tax Allotment	$964.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$964.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,214.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Swansea

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$170,344.61**
Motor Fuel Tax Allotment	$24,523.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,523.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$194,868.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Sycamore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$717,186.42**
Motor Fuel Tax Allotment	$31,990.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,990.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$749,176.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$5,651.27**
Motor Fuel Tax Allotment	$158.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$158.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,810.13**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$17,559.70**
Motor Fuel Tax Allotment	$759.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$759.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,319.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tallula

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($25,114.05)**
Motor Fuel Tax Allotment	$891.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$891.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,222.95)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tamaroa

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$17,132.41**
Motor Fuel Tax Allotment	$1,165.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,165.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,297.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Tamms

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$127,241.62**
Motor Fuel Tax Allotment	$1,154.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,154.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,395.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Tampico

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$79,844.35**
Motor Fuel Tax Allotment	$1,442.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,442.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$37,336.05
Current Unobligated Balance		**$43,950.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/17/2018	18-00000-00-GM	Maintenance			$37,336.05
				TOTAL	**$37,336.05**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Taylor Springs

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,320.87**
Motor Fuel Tax Allotment	$1,259.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,259.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,580.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Taylorville

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$554,566.83**
Motor Fuel Tax Allotment	$20,535.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,535.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$575,102.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tennessee

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,222.26**
Motor Fuel Tax Allotment	$209.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$209.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,432.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Teutopolis

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$174,332.56**
Motor Fuel Tax Allotment	$2,793.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,793.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,126.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Thawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$26,971.98**
Motor Fuel Tax Allotment	$440.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$440.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,412.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Thayer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$61,701.34**
Motor Fuel Tax Allotment	$1,265.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,265.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,966.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thebes

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$9,643.94**
Motor Fuel Tax Allotment	$796.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$796.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,440.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Third Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$116,737.21**
Motor Fuel Tax Allotment	$2,158.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,158.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,895.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thomasboro

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$86,845.24**
Motor Fuel Tax Allotment	$2,056.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,056.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,901.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Thompsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$32,616.35**
Motor Fuel Tax Allotment	$991.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$991.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,607.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Thomson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$9,835.85**
Motor Fuel Tax Allotment	$1,077.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,077.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,913.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Thornton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$742,666.22**
Motor Fuel Tax Allotment	$4,269.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,269.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$746,935.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilden

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($138,238.45)**
Motor Fuel Tax Allotment	$1,705.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,705.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($136,532.93)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilton

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$34,813.87**
Motor Fuel Tax Allotment	$4,974.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,974.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,787.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Timberlane

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$86,329.32**
Motor Fuel Tax Allotment	$1,705.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,705.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,034.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Time

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$8,526.29**
Motor Fuel Tax Allotment	$42.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,568.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Tinley Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,843,361.12**
Motor Fuel Tax Allotment	$103,541.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$103,541.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,946,902.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$65,612.32**
Motor Fuel Tax Allotment	$1,513.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,513.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,126.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Toledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$8,653.63**
Motor Fuel Tax Allotment	$2,260.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,260.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,914.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tolono

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$41,206.85**
Motor Fuel Tax Allotment	$6,294.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,294.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,501.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toluca

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$53,441.15**
Motor Fuel Tax Allotment	$2,582.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,582.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,023.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Tonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$43,858.16**
Motor Fuel Tax Allotment	$1,402.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,402.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,260.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Topeka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$12.20**
Motor Fuel Tax Allotment	$138.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$138.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Toulon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$23,119.22**
Motor Fuel Tax Allotment	$2,359.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,359.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,478.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Tovey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$34,603.68**
Motor Fuel Tax Allotment	$934.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$934.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,538.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Towanda

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($2,779.06)**
Motor Fuel Tax Allotment	$876.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$876.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,902.56)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Hill

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($1,327.61)**
Motor Fuel Tax Allotment	$1,115.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,115.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($211.90)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Tower Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$344,023.82**
Motor Fuel Tax Allotment	$2,342.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,342.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$346,366.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Tremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$129,739.78**
Motor Fuel Tax Allotment	$4,083.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,083.01**
Plus Credits Processed		$1,447.52
Minus Authorizations Processed		$7,146.50
Current Unobligated Balance		**$128,123.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/7/2018	16-00000-00-GM	Maintenance	Balance to Actual		$7,146.50
				TOTAL	**$7,146.50**

CREDITS:

Date	Section	Category	Memo		Amount
9/7/2018		Interest	2002 Interest		$273.00
9/7/2018	16-00000-00-GM	Maint. Engineer	Balance to Actual		$1,116.45
9/7/2018		Interest	2017 Interest		$58.07
				TOTAL	**$1,447.52**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trenton

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($4,630.22)**
Motor Fuel Tax Allotment	$4,957.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,957.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$327.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trout Valley

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$104,079.39**
Motor Fuel Tax Allotment	$980.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$980.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,000.00
Current Unobligated Balance		**$93,059.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/17/2018	18-00000-00-GM	Maintenance			$12,000.00
				TOTAL	**$12,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($1,558,546.91)**
Motor Fuel Tax Allotment	$18,055.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,055.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,540,491.08)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$47,895.46**
Motor Fuel Tax Allotment	$456.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$456.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,351.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Tuscola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$211,237.66**
Motor Fuel Tax Allotment	$8,180.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,180.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$219,418.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ullin

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$10,988.67**
Motor Fuel Tax Allotment	$845.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$845.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,834.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$89,854.20**
Motor Fuel Tax Allotment	$1,059.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,059.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,913.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Union Hill

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,325.94**
Motor Fuel Tax Allotment	$105.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,431.85**

PROCESSED TRANSACTIONS:

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October 2, 2018

University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$238,938.10**
Motor Fuel Tax Allotment	$13,017.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,017.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$251,955.90**

PROCESSED TRANSACTIONS:

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Municipality Report

Urbain

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 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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October 2, 2018

Urbana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$7,036,084.94**
Motor Fuel Tax Allotment	$75,323.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,323.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,111,408.85**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$197,049.18**
Motor Fuel Tax Allotment	$1,143.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,143.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$198,192.28**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$12,311.01**
Motor Fuel Tax Allotment	$1,221.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,221.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,532.63**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$27,834.20**
Motor Fuel Tax Allotment	$23.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,857.94**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$90,255.07**
Motor Fuel Tax Allotment	$2,306.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,306.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,561.35**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$251,174.73**
Motor Fuel Tax Allotment	$12,858.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,858.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$264,033.66**

PROCESSED TRANSACTIONS:

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October 2, 2018

Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$37,845.27**
Motor Fuel Tax Allotment	$701.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$701.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,546.47**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,166.12**
Motor Fuel Tax Allotment	$251.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$251.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,418.11**

PROCESSED TRANSACTIONS:

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Municipality Report

Venice

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($252,162.03)**
Motor Fuel Tax Allotment	$3,451.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,451.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($248,710.83)**

PROCESSED TRANSACTIONS:

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Municipality Report

Vergennes

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($11,877.73)**
Motor Fuel Tax Allotment	$544.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$544.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,333.57)**

PROCESSED TRANSACTIONS:

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Municipality Report

Vermilion

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,013.99**
Motor Fuel Tax Allotment	$410.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$410.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,424.85**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$45,770.64**
Motor Fuel Tax Allotment	$1,217.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,217.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,988.60**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$14,768.57**
Motor Fuel Tax Allotment	$235.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,004.13**

PROCESSED TRANSACTIONS:

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Vernon Hills

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$2,697,669.84**
Motor Fuel Tax Allotment	$45,857.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,857.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,743,527.04**

PROCESSED TRANSACTIONS:

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Municipality Report

Verona

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$17,647.99**
Motor Fuel Tax Allotment	$392.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$392.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,040.59**

PROCESSED TRANSACTIONS:

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Municipality Report

Versailles

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$10,784.45**
Motor Fuel Tax Allotment	$872.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$872.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,657.29**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Victoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$72,178.76**
Motor Fuel Tax Allotment	$577.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$577.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,755.79**

PROCESSED TRANSACTIONS:

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October 2, 2018

Vienna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$61,259.85**
Motor Fuel Tax Allotment	$2,618.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,618.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,878.38**

PROCESSED TRANSACTIONS:

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October 2, 2018

Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$121,404.61**
Motor Fuel Tax Allotment	$4,632.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,632.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,037.26**

PROCESSED TRANSACTIONS:

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Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($386,446.04)**
Motor Fuel Tax Allotment	$39,997.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,997.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($346,448.59)**

PROCESSED TRANSACTIONS:

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October 2, 2018

Viola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$87,764.58**
Motor Fuel Tax Allotment	$1,743.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,743.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,508.44**

PROCESSED TRANSACTIONS:

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Municipality Report

Virden

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($223,689.59)**
Motor Fuel Tax Allotment	$6,254.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,254.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($217,435.42)**

PROCESSED TRANSACTIONS:

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October 2, 2018

Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$11,380.32**
Motor Fuel Tax Allotment	$600.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$600.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,981.09**

PROCESSED TRANSACTIONS:

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October 2, 2018

Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$133,206.87**
Motor Fuel Tax Allotment	$2,941.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,941.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,148.61**

PROCESSED TRANSACTIONS:

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Volo

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$174,945.52**
Motor Fuel Tax Allotment	$9,858.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,858.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,804.28**

PROCESSED TRANSACTIONS:

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Municipality Report

Wadsworth

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$253,792.28**
Motor Fuel Tax Allotment	$6,966.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,966.32**
Plus Credits Processed		$2,223.58
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$262,982.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/17/2018		Interest	18-00000-00-AC	$1,995.35
9/17/2018		Interest	17-00000-00-AC	$228.23
			TOTAL	**$2,223.58**

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Waggoner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$6,063.67**
Motor Fuel Tax Allotment	$485.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$485.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,549.40**

PROCESSED TRANSACTIONS:

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Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$55,162.07**
Motor Fuel Tax Allotment	$2,585.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,585.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,747.73**

PROCESSED TRANSACTIONS:

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Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$7,134.22**
Motor Fuel Tax Allotment	$197.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$197.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,331.43**

PROCESSED TRANSACTIONS:

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Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$42,716.09**
Motor Fuel Tax Allotment	$116.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$116.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,832.96**

PROCESSED TRANSACTIONS:

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Waltonville

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$38,475.80**
Motor Fuel Tax Allotment	$792.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$792.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,268.30**

PROCESSED TRANSACTIONS:

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October 2, 2018

Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$73,006.57**
Motor Fuel Tax Allotment	$2,163.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,163.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,170.42**

PROCESSED TRANSACTIONS:

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Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$32,174.65**
Motor Fuel Tax Allotment	$1,018.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,018.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,193.58**

PROCESSED TRANSACTIONS:

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Warren

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$81,628.56**
Motor Fuel Tax Allotment	$2,607.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,607.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,236.14**

PROCESSED TRANSACTIONS:

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October 2, 2018

Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($59,114.21)**
Motor Fuel Tax Allotment	$2,209.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,209.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($56,904.71)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warrenville

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$231,179.74**
Motor Fuel Tax Allotment	$23,994.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,994.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$255,173.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$5,849.40**
Motor Fuel Tax Allotment	$2,934.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,934.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,783.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$41,378.94**
Motor Fuel Tax Allotment	$2,109.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,109.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,488.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washington

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$821,782.00**
Motor Fuel Tax Allotment	$30,250.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,250.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$852,032.08**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2018

Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,121,262.16**
Motor Fuel Tax Allotment	$7,662.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,662.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,128,924.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$42,868.46**
Motor Fuel Tax Allotment	$1,539.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,539.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,407.81**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Waterloo

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$819,336.35**
Motor Fuel Tax Allotment	$19,856.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,856.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$839,192.65**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$79,730.04**
Motor Fuel Tax Allotment	$2,750.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,750.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,480.05**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$563,990.10**
Motor Fuel Tax Allotment	$9,595.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,595.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$573,585.91**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($2,353.17)**
Motor Fuel Tax Allotment	$1,376.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,376.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($976.34)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,175,702.39**
Motor Fuel Tax Allotment	$25,792.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,792.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,201,495.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Waukegan

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$22,791,865.55**
Motor Fuel Tax Allotment	$162,659.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162,659.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,954,525.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Waverly

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$56,547.44**
Motor Fuel Tax Allotment	$2,386.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,386.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,934.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$145,173.22**
Motor Fuel Tax Allotment	$4,439.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,439.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,612.31**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

Wayne City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($18,529.42)**
Motor Fuel Tax Allotment	$1,884.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,884.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,644.95)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Waynesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$16,503.83**
Motor Fuel Tax Allotment	$792.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$792.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,296.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Weldon

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$25,122.60**
Motor Fuel Tax Allotment	$783.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$783.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,905.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wellington

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$12,966.69**
Motor Fuel Tax Allotment	$441.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$441.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,408.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$24,947.89**
Motor Fuel Tax Allotment	$1,928.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,928.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,876.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wenonah

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$4,595.05**
Motor Fuel Tax Allotment	$67.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,662.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$50,689.97**
Motor Fuel Tax Allotment	$259.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$259.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,949.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,262,836.57**
Motor Fuel Tax Allotment	$49,459.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,459.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,312,296.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

West City

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$113,387.88**
Motor Fuel Tax Allotment	$1,207.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,207.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$131,934.35
Current Unobligated Balance		**($17,339.46)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/26/2018	18-00000-00-GM	Maintenance		$123,241.82
9/26/2018	18-00000-00-GM	Maint. Engineer		$8,692.53
			TOTAL	**$131,934.35**

Illinois Department of Transportation
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Municipality Report

October 2, 2018

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$730,044.96**
Motor Fuel Tax Allotment	$13,386.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,386.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$743,431.62**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$886,271.68**
Motor Fuel Tax Allotment	$14,940.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,940.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$901,212.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$393,528.69**
Motor Fuel Tax Allotment	$8,507.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,507.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$402,036.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($270.70)**
Motor Fuel Tax Allotment	$325.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$325.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$19,386.96**
Motor Fuel Tax Allotment	$1,637.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,637.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,024.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Westchester

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,592,420.91**
Motor Fuel Tax Allotment	$30,527.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,527.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,622,948.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$4,388,082.65**
Motor Fuel Tax Allotment	$23,692.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,692.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,411,775.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Westfield

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$43,318.28**
Motor Fuel Tax Allotment	$1,097.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,097.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$39,264.00
Current Unobligated Balance		**$5,151.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/17/2018	18-00000-00-GM	Maintenance	FY18 Program		$39,264.00
				TOTAL	**$39,264.00**

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$6,945,343.41**
Motor Fuel Tax Allotment	$45,075.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,075.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,990,419.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$24,148.64**
Motor Fuel Tax Allotment	$5,846.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,846.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,995.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wheaton

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$594,401.35**
Motor Fuel Tax Allotment	$96,586.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,586.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$690,987.60**

PROCESSED TRANSACTIONS:

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Municipality Report

Wheeler

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$4,647.31**
Motor Fuel Tax Allotment	$268.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$268.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,915.74**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

Wheeling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,515,817.00**
Motor Fuel Tax Allotment	$68,746.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,746.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,584,563.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$12,037.41**
Motor Fuel Tax Allotment	$423.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$423.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,461.05**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2018

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$35,555.50**
Motor Fuel Tax Allotment	$4,601.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,601.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,157.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 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

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$26,572.81**
Motor Fuel Tax Allotment	$1,055.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,055.45**
Plus Credits Processed		$1,775.46
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,403.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/7/2018	16-00000-00-GM	Maintenance	Balance to Actual	$95.00
9/7/2018		Interest	2017 Interest	$65.29
9/7/2018	13-00000-00-GM	Maint. Engineer	Balance to Actual	$0.01
9/7/2018	12-00000-00-GM	Maintenance	Balance to Actual	$1,615.16
			TOTAL	**$1,775.46**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamson

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$5,122.69**
Motor Fuel Tax Allotment	$419.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$419.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,542.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamsville

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,914.66**
Motor Fuel Tax Allotment	$2,695.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,695.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,609.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$36,189.28**
Motor Fuel Tax Allotment	$1,155.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,155.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,345.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$9,821.48**
Motor Fuel Tax Allotment	$419.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$419.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,241.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,927,164.04**
Motor Fuel Tax Allotment	$10,087.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,087.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,937,251.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willowbrook

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$652,391.64**
Motor Fuel Tax Allotment	$15,594.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,594.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$667,985.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,002,803.04**
Motor Fuel Tax Allotment	$49,461.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,461.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,052,264.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$11,013.11**
Motor Fuel Tax Allotment	$259.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$259.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,272.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2018

Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$633,711.75**
Motor Fuel Tax Allotment	$10,452.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,452.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$644,163.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilsonville

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($64,642.11)**
Motor Fuel Tax Allotment	$1,070.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,070.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($63,572.05)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winchester

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$32,765.33**
Motor Fuel Tax Allotment	$2,908.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,908.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,674.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

October 2, 2018

Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$184,705.45**
Motor Fuel Tax Allotment	$1,365.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,365.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$186,071.32**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,844.50**
Motor Fuel Tax Allotment	$2,167.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,167.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,012.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Winfield

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,112,481.31**
Motor Fuel Tax Allotment	$17,931.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,931.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,130,412.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$48,730.80**
Motor Fuel Tax Allotment	$5,662.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,662.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,393.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Winnetka

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$5,715,016.86**
Motor Fuel Tax Allotment	$22,253.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,253.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,737,270.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winslow

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$130,162.13**
Motor Fuel Tax Allotment	$617.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$617.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,779.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$521,377.62**
Motor Fuel Tax Allotment	$12,311.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,311.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$533,688.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Witt

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($22,339.92)**
Motor Fuel Tax Allotment	$1,648.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,648.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,691.01)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wonder Lake

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,561,258.20**
Motor Fuel Tax Allotment	$7,351.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,351.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,568,609.81**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2018

Wood Dale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$3,716,655.85**
Motor Fuel Tax Allotment	$25,144.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,144.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,741,800.34**

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

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$589,437.37**
Motor Fuel Tax Allotment	$19,460.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,460.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$608,897.42**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Woodhull

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**($1,885.50)**
Motor Fuel Tax Allotment	$1,480.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,480.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($404.59)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Woodland

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$31,984.39**
Motor Fuel Tax Allotment	$591.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$591.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,576.03**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

Woodlawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$9,091.17**
Motor Fuel Tax Allotment	$1,274.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,274.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,365.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Woodridge

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$245,445.17**
Motor Fuel Tax Allotment	$60,206.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,206.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$305,651.34**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Woodson

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$19,372.96**
Motor Fuel Tax Allotment	$934.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$934.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,307.89**

PROCESSED TRANSACTIONS:

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

Woodstock

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$719,903.34**
Motor Fuel Tax Allotment	$46,615.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,615.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$766,518.34**

PROCESSED TRANSACTIONS:

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

Worden

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$23,491.77**
Motor Fuel Tax Allotment	$1,906.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,906.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,398.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Worth

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$1,073,645.52**
Motor Fuel Tax Allotment	$19,701.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,701.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,093,346.60**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2018

Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$110,341.62**
Motor Fuel Tax Allotment	$1,809.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,809.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,151.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Wyoming

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$41,035.07**
Motor Fuel Tax Allotment	$2,609.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,609.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,644.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Xenia

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$11,985.17**
Motor Fuel Tax Allotment	$713.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$713.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,699.15**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Yale

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$20,313.37**
Motor Fuel Tax Allotment	$157.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$157.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,470.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Yates City

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$85,047.93**
Motor Fuel Tax Allotment	$1,265.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,265.44**
Plus Credits Processed		$237.39
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,550.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/7/2018		Interest	2017 Interest		$237.39
				TOTAL	**$237.39**

Illinois Department of Transportation
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Municipality Report

October 2, 2018

Yorkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$672,625.07**
Motor Fuel Tax Allotment	$34,734.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,734.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$707,359.89**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2018

Zeigler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$124,012.22**
Motor Fuel Tax Allotment	$3,288.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,288.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,300.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zion

October 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2018

Beginning Unobligated Balance		**$7,664,633.17**
Motor Fuel Tax Allotment	$44,578.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,578.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,709,212.14**

PROCESSED TRANSACTIONS: