Illinois Department of Transportation
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Municipality Report

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Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$193,531.37**
Motor Fuel Tax Allotment	$6,405.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,405.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,936.72**

PROCESSED TRANSACTIONS:

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Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($3,739.99)**
Motor Fuel Tax Allotment	$486.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,253.65)**

PROCESSED TRANSACTIONS:

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Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$5,218,919.08**
Motor Fuel Tax Allotment	$71,294.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,294.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,290,213.54**

PROCESSED TRANSACTIONS:

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Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$10,090.80**
Motor Fuel Tax Allotment	$164.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$164.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,254.84**

PROCESSED TRANSACTIONS:

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Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($30,017.70)**
Motor Fuel Tax Allotment	$1,719.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,719.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,298.16)**

PROCESSED TRANSACTIONS:

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Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$7,642.23**
Motor Fuel Tax Allotment	$2,296.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,296.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,938.81**

PROCESSED TRANSACTIONS:

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Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$195,727.02**
Motor Fuel Tax Allotment	$3,836.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,836.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,563.67**

PROCESSED TRANSACTIONS:

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Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$545,259.15**
Motor Fuel Tax Allotment	$7,024.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,024.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$175,000.00
Current Unobligated Balance		**$377,284.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/29/2017	16-00042-00-RS	Contract Construct		$145,000.00
9/29/2017	16-00042-00-RS	Engineering		$30,000.00
			TOTAL	**$175,000.00**

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Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$37,948.14**
Motor Fuel Tax Allotment	$1,603.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,603.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,551.89**

PROCESSED TRANSACTIONS:

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Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,001,461.70**
Motor Fuel Tax Allotment	$57,985.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,985.85**
Plus Credits Processed		$18,644.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,078,091.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$18,644.00
			TOTAL	**$18,644.00**

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Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($47,749.00)**
Motor Fuel Tax Allotment	$1,314.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,314.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($46,434.74)**

PROCESSED TRANSACTIONS:

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Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$60,680.65**
Motor Fuel Tax Allotment	$916.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$916.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,597.35**

PROCESSED TRANSACTIONS:

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Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$7,766.77**
Motor Fuel Tax Allotment	$285.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$285.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,052.40**

PROCESSED TRANSACTIONS:

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Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$10,257.79**
Motor Fuel Tax Allotment	$561.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$561.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,819.39**

PROCESSED TRANSACTIONS:

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Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($30,420.81)**
Motor Fuel Tax Allotment	$617.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$617.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,803.24)**

PROCESSED TRANSACTIONS:

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Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$735,303.97**
Motor Fuel Tax Allotment	$3,863.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,863.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$739,167.63**

PROCESSED TRANSACTIONS:

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Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$64,548.78**
Motor Fuel Tax Allotment	$1,294.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,294.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,843.74**

PROCESSED TRANSACTIONS:

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Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$16,861.17**
Motor Fuel Tax Allotment	$438.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$438.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,299.26**

PROCESSED TRANSACTIONS:

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Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,147,075.75**
Motor Fuel Tax Allotment	$37,202.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,202.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,184,278.48**

PROCESSED TRANSACTIONS:

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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$195,634.50**
Motor Fuel Tax Allotment	$4,475.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,475.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$200,109.94**

PROCESSED TRANSACTIONS:

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Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$7,605.37**
Motor Fuel Tax Allotment	$754.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$754.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,359.96**

PROCESSED TRANSACTIONS:

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Alton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($1,868,021.25)**
Motor Fuel Tax Allotment	$53,776.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,776.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,611.61
Current Unobligated Balance		**($1,834,856.13)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/15/2017	11-00231-00-RS	Engineering	SMS Invoice #36903	$751.91
9/25/2017	14-00236-00-RS	Engineering	SMS Invoice #36687	$19,859.70
			TOTAL	**$20,611.61**

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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$83,305.71**
Motor Fuel Tax Allotment	$1,024.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,024.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,330.49**

PROCESSED TRANSACTIONS:

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Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,956.94**
Motor Fuel Tax Allotment	$521.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$521.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,478.01**

PROCESSED TRANSACTIONS:

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Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$89,397.66**
Motor Fuel Tax Allotment	$4,824.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,824.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,222.42**

PROCESSED TRANSACTIONS:

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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$17,895.05**
Motor Fuel Tax Allotment	$281.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$281.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,176.82**

PROCESSED TRANSACTIONS:

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Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$76,893.47**
Motor Fuel Tax Allotment	$2,273.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,273.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,166.90**

PROCESSED TRANSACTIONS:

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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($7,345.44)**
Motor Fuel Tax Allotment	$1,115.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,115.48**
Plus Credits Processed		$7,819.44
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,589.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/14/2017	16-00000-00-GM	Maintenance			$7,819.44
				TOTAL	**$7,819.44**

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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$54,099.91**
Motor Fuel Tax Allotment	$8,572.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,572.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,672.54**

PROCESSED TRANSACTIONS:

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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$42,404.88**
Motor Fuel Tax Allotment	$1,694.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,694.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,099.33**

PROCESSED TRANSACTIONS:

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Antioch

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($87,278.51)**
Motor Fuel Tax Allotment	$27,848.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,848.49**
Plus Credits Processed		$12,419.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($47,011.02)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$12,419.00
			TOTAL	**$12,419.00**

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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$77,431.12**
Motor Fuel Tax Allotment	$706.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$706.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,137.46**

PROCESSED TRANSACTIONS:

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Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$3,466.64**
Motor Fuel Tax Allotment	$5,627.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,627.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,094.24**

PROCESSED TRANSACTIONS:

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Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($10,017.47)**
Motor Fuel Tax Allotment	$789.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$789.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,228.14)**

PROCESSED TRANSACTIONS:

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Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($65,538.46)**
Motor Fuel Tax Allotment	$1,827.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,827.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($63,710.84)**

PROCESSED TRANSACTIONS:

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Arlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$21,670.93**
Motor Fuel Tax Allotment	$372.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$372.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,043.40**

PROCESSED TRANSACTIONS:

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Arlington Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$5,737,199.31**
Motor Fuel Tax Allotment	$144,937.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$144,937.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,882,136.92**

PROCESSED TRANSACTIONS:

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Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$64,240.51**
Motor Fuel Tax Allotment	$661.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$661.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,902.47**

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, 2017

Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$14,276.36**
Motor Fuel Tax Allotment	$1,433.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,433.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,710.28**

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, 2017

Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$69.87**
Motor Fuel Tax Allotment	$567.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$567.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$637.26**

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, 2017

Arthur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$180,391.76**
Motor Fuel Tax Allotment	$4,415.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,415.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,807.38**

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, 2017

Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$9,927.44**
Motor Fuel Tax Allotment	$1,468.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,468.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,396.10**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

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Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$52,707.42**
Motor Fuel Tax Allotment	$2,572.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,572.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,279.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

October 2, 2017

Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$4,384.21**
Motor Fuel Tax Allotment	$1,034.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,034.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,418.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

October 2, 2017

Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$22,768.92**
Motor Fuel Tax Allotment	$1,514.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,514.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,283.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

October 2, 2017

Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$113,352.42**
Motor Fuel Tax Allotment	$1,875.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,875.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,228.29**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2017

Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$60,888.64**
Motor Fuel Tax Allotment	$2,254.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,254.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,142.77**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2017

Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$57,724.66**
Motor Fuel Tax Allotment	$2,202.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,202.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,926.68**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2017

Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$15,986.93**
Motor Fuel Tax Allotment	$3,836.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,836.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,823.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$155,245.14**
Motor Fuel Tax Allotment	$1,875.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,875.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,121.01**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2017

Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$56,670.59**
Motor Fuel Tax Allotment	$3,265.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,265.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,935.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($16,258.53)**
Motor Fuel Tax Allotment	$2,362.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,362.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,896.33)**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$345,987.11**
Motor Fuel Tax Allotment	$9,207.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,207.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$355,194.67**

PROCESSED TRANSACTIONS:

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

Municipality Report

October 2, 2017

Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($18,799.71)**
Motor Fuel Tax Allotment	$1,132.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,132.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,666.86)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$34,375,751.45**
Motor Fuel Tax Allotment	$381,925.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$381,925.78**
Plus Credits Processed		$137,750.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,895,427.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$137,750.00
			TOTAL	**$137,750.00**

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

Municipality Report

October 2, 2017

Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$10,595.49**
Motor Fuel Tax Allotment	$1,262.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,262.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,857.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$33,578.10**
Motor Fuel Tax Allotment	$3,753.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,753.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,331.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$32,721.02**
Motor Fuel Tax Allotment	$1,541.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,541.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,263.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Baldwin

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$28,587.88**
Motor Fuel Tax Allotment	$719.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$719.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,307.73**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2017

Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$12,288.65**
Motor Fuel Tax Allotment	$364.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$364.75**
Plus Credits Processed		$5,022.51
Minus Authorizations Processed		$0.19
Current Unobligated Balance		**$17,675.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/8/2017		Other	Adjustment prior to records	$0.19
			TOTAL	**$0.19**

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2017		Interest	2014 Interest	$24.96
9/8/2017		Interest	2015 Interest	$24.96
9/8/2017		Interest	2013 Interest	$28.32
9/21/2017	16-00000-00-GM	Maintenance	per MES	$4,919.24
9/8/2017		Interest	2016 Interes	$25.03
			TOTAL	**$5,022.51**

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

Municipality Report

October 2, 2017

Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$360,182.59**
Motor Fuel Tax Allotment	$3,055.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,055.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$363,237.63**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Bardolph

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,304.13**
Motor Fuel Tax Allotment	$484.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$484.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,788.54**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Barnard Mill

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Barrington

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$301,056.59**
Motor Fuel Tax Allotment	$19,930.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,930.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$320,986.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Barrington Hills

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$430,476.41**
Motor Fuel Tax Allotment	$8,122.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,122.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$438,599.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$14,645.20**
Motor Fuel Tax Allotment	$2,543.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,543.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,188.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$7,121.01**
Motor Fuel Tax Allotment	$1,148.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,148.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,269.30**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bartlett

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,523,106.44**
Motor Fuel Tax Allotment	$79,527.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,527.42**
Plus Credits Processed		$18,633.00
Minus Authorizations Processed		$275,958.64
Current Unobligated Balance		**$2,345,308.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/28/2017	11-00088-00-RS	Contract Construct		$275,958.64
			TOTAL	**$275,958.64**

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$18,633.00
			TOTAL	**$18,633.00**

Illinois Department of Transportation
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Municipality Report

Bartonville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($94,266.29)**
Motor Fuel Tax Allotment	$12,488.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,488.40**
Plus Credits Processed		$96,975.00
Minus Authorizations Processed		$97,430.50
Current Unobligated Balance		**($82,233.39)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/21/2017	17-00000-00-GM	Maint. Engineer	revised est 00 & 01 GM	$11,099.57
9/21/2017	17-00000-00-GM	Maintenance	revised est 01GM	$86,330.93
			TOTAL	**$97,430.50**

CREDITS:

Date	Section	Category	Memo	Amount
9/21/2017	17-00000-00-GM	Maintenance	revised est 00GM	$96,975.00
			TOTAL	**$96,975.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

October 2, 2017

Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$23,463.98**
Motor Fuel Tax Allotment	$189.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$189.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,653.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,202,763.54**
Motor Fuel Tax Allotment	$50,264.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,264.31**
Plus Credits Processed		$10,812.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,263,839.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$10,812.00
			TOTAL	**$10,812.00**

Illinois Department of Transportation
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Municipality Report

Batchtown

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($6,426.80)**
Motor Fuel Tax Allotment	$413.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$413.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,013.80)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2017

Bath

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$18,339.64**
Motor Fuel Tax Allotment	$642.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$642.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,982.30**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2017

Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$142,699.69**
Motor Fuel Tax Allotment	$729.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$729.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,429.19**

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, 2017

Baylis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$24,266.29**
Motor Fuel Tax Allotment	$395.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$395.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,661.92**

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, 2017

Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$736,293.69**
Motor Fuel Tax Allotment	$26,320.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,320.01**
Plus Credits Processed		$9,177.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$771,790.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$9,177.00
			TOTAL	**$9,177.00**

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$81,768.88**
Motor Fuel Tax Allotment	$11,816.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,816.79**
Plus Credits Processed		$2,317.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,902.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$2,317.00
			TOTAL	**$2,317.00**

Illinois Department of Transportation
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Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$21,840.65**
Motor Fuel Tax Allotment	$698.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$698.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,539.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Beckemeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$10,348.10**
Motor Fuel Tax Allotment	$2,007.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,007.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,355.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$170,429.43**
Motor Fuel Tax Allotment	$1,119.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,119.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,548.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Beecher

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($6,534.94)**
Motor Fuel Tax Allotment	$8,412.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,412.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,877.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Beecher City

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($4,726.79)**
Motor Fuel Tax Allotment	$893.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$893.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,833.25)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2017

Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$56,934.24**
Motor Fuel Tax Allotment	$779.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$779.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,713.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($1,371.54)**
Motor Fuel Tax Allotment	$200.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$200.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,170.83)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Belle Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$14,428.93**
Motor Fuel Tax Allotment	$104.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,533.14**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Belle Rive

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$15,977.66**
Motor Fuel Tax Allotment	$696.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$696.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,674.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Belleflower

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$14,636.27**
Motor Fuel Tax Allotment	$688.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$688.98**
Plus Credits Processed		$8,613.23
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,938.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/20/2017	16-00000-00-GM	Maintenance		$8,223.89
9/20/2017	16-00000-00-GM	Maint. Engineer		$389.34
			TOTAL	**$8,613.23**

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Belleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,953,680.81**
Motor Fuel Tax Allotment	$85,838.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,838.20**
Plus Credits Processed		$17,518.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,057,037.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$17,518.00
			TOTAL	**$17,518.00**

Illinois Department of Transportation
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Municipality Report

Bellevue

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$38,445.03**
Motor Fuel Tax Allotment	$3,817.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,817.35**
Plus Credits Processed		$7,782.52
Minus Authorizations Processed		$458.87
Current Unobligated Balance		**$49,586.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/8/2017	13-00000-00-GM	Maintenance	Balance to actual	$458.87
			TOTAL	**$458.87**

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2017		Interest	2013 Interest	$63.55
9/8/2017		Interest	2016 Interest	$234.64
9/8/2017		Interest	2015 Interest	$77.74
9/8/2017	14-00000-00-GM	Maintenance	Balance to actual	$5,957.22
9/8/2017		Interest	2014 Interest	$89.37
9/8/2017	12-00000-00-GM	Maintenance	Balance to actual	$1,360.00
			TOTAL	**$7,782.52**

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Bellmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$34,134.90**
Motor Fuel Tax Allotment	$532.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$532.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,667.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$3,210,483.33**
Motor Fuel Tax Allotment	$36,805.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,805.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,247,288.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$830,839.50**
Motor Fuel Tax Allotment	$49,376.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,376.56**
Plus Credits Processed		$14,426.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$894,642.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$14,426.00
			TOTAL	**$14,426.00**

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$102,801.70**
Motor Fuel Tax Allotment	$3,338.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,338.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,140.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$74,155.59**
Motor Fuel Tax Allotment	$3,002.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,002.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,158.52**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2017

Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$6,104,995.07**
Motor Fuel Tax Allotment	$35,417.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,417.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,140,412.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$51,591.31**
Motor Fuel Tax Allotment	$816.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$816.35**
Plus Credits Processed		$3,352.71
Minus Authorizations Processed		$4,763.25
Current Unobligated Balance		**$50,997.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/8/2017	13-00000-00-GM	Maintenance	Balance to actual	$1,153.56
9/8/2017	13-00000-00-GM	Maint. Engineer	Balance to actual	$3,198.69
9/8/2017	14-00000-00-GM	Maint. Engineer	Balance to actual	$411.00
			TOTAL	**$4,763.25**

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2017		Other	Balance Unobligated	$1,084.43
9/8/2017		Interest	2016 Interest	$35.91
9/8/2017		Interest	2015 Interest	$28.71
9/8/2017		Interest	2014 Interest	$33.13
9/8/2017	15-00000-00-GM	Maintenance	Balance to actual	$2,170.53
			TOTAL	**$3,352.71**

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$5,342.49**
Motor Fuel Tax Allotment	$67.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,410.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($165,797.03)**
Motor Fuel Tax Allotment	$13,677.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,677.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($152,119.81)**

PROCESSED TRANSACTIONS:

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Municipality Report

Berkeley

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($49,421.20)**
Motor Fuel Tax Allotment	$10,052.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,052.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($39,368.34)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$7,004.23**
Motor Fuel Tax Allotment	$347.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$347.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,351.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,664,426.38**
Motor Fuel Tax Allotment	$109,342.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109,342.49**
Plus Credits Processed		$20,478.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,794,246.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$20,478.00
			TOTAL	**$20,478.00**

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Municipality Report

October 2, 2017

Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($293,724.38)**
Motor Fuel Tax Allotment	$18,374.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,374.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($275,349.78)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Bethany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$79,296.73**
Motor Fuel Tax Allotment	$2,609.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,609.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,905.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$14,296.61**
Motor Fuel Tax Allotment	$2,173.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,173.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,469.68**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Biggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$88,679.95**
Motor Fuel Tax Allotment	$586.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$586.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,266.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bingham

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$886.77**
Motor Fuel Tax Allotment	$160.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$160.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,046.95**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Birds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

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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Municipality Report

Bishop Hill

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$606.24**
Motor Fuel Tax Allotment	$247.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$247.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$853.27**

PROCESSED TRANSACTIONS:

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Municipality Report

Bismarck

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($9,511.34)**
Motor Fuel Tax Allotment	$1,117.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,117.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,393.93)**

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, 2017

Blandinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$3,328.44**
Motor Fuel Tax Allotment	$1,256.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,256.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,584.81**

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, 2017

Bloomingdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,746,692.66**
Motor Fuel Tax Allotment	$42,492.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,492.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,789,185.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomington

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$9,345,913.29**
Motor Fuel Tax Allotment	$147,849.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$147,849.83**
Plus Credits Processed		$39,622.00
Minus Authorizations Processed		$504,445.45
Current Unobligated Balance		**$9,028,939.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/29/2017	18-00000-00-GM	Maintenance	Street Lighting	$500,000.00
9/7/2017	16-00360-00-PV	Engineering		$4,445.45
			TOTAL	**$504,445.45**

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$39,622.00
			TOTAL	**$39,622.00**

Illinois Department of Transportation
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Municipality Report

Blue Island

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$731,654.38**
Motor Fuel Tax Allotment	$45,750.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,750.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$777,404.65**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2017

Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$165,696.95**
Motor Fuel Tax Allotment	$2,234.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,234.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,931.78**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2017

Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($658.24)**
Motor Fuel Tax Allotment	$1,379.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,379.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$721.64**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2017

Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$31,861.78**
Motor Fuel Tax Allotment	$1,327.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,327.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,189.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,919,111.40**
Motor Fuel Tax Allotment	$141,589.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$141,589.23**
Plus Credits Processed		$46,269.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,106,969.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$46,269.00
			TOTAL	**$46,269.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

October 2, 2017

Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$391,777.45**
Motor Fuel Tax Allotment	$854.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$854.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$392,632.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$654.00**
Motor Fuel Tax Allotment	$474.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$474.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,128.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Bonfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$43,942.80**
Motor Fuel Tax Allotment	$737.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$737.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,680.02**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2017

Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$22,146.76**
Motor Fuel Tax Allotment	$766.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$766.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,912.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bourbonnais

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$137,632.07**
Motor Fuel Tax Allotment	$35,956.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,956.01**
Plus Credits Processed		$10,368.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,956.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$10,368.00
			TOTAL	**$10,368.00**

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$100,873.50**
Motor Fuel Tax Allotment	$953.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$953.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,826.87**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2017

Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$96,802.61**
Motor Fuel Tax Allotment	$1,530.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,530.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,333.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bradford

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$44,874.90**
Motor Fuel Tax Allotment	$1,482.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,482.17**
Plus Credits Processed		$6,400.15
Minus Authorizations Processed		$45,635.30
Current Unobligated Balance		**$7,121.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/11/2017	13-00000-00-GM	Maint. Engineer	Per Compliance Review #63	$763.38
9/11/2017	15-00164-00-RS	Contract Construct	Per Compliance Review #63	$44,871.92
			TOTAL	**$45,635.30**

CREDITS:

Date	Section	Category	Memo	Amount
9/11/2017	12-00000-00-GM	Maintenance	Per Compliance Review #63	$900.88
9/11/2017		Interest	2012 Interest	$565.59
9/11/2017	11-00000-00-GM	Maintenance	Per Compliance Review #63	$110.50
9/11/2017	12-00000-00-GM	Maint. Engineer	Per Compliance Review #63	$10.00
9/11/2017		Interest	2014 Interest	$44.99
9/8/2017		Interest	CD Interest 2015	$295.96
9/11/2017	15-00164-00-RS	Engineering	Per Compliance Review #63	$2,025.00
9/11/2017	13-00000-00-GM	Maintenance	Per Compliance Review #63	$2,374.70
9/11/2017		Interest	2015 Interest	$29.59
9/11/2017		Interest	2013 Interest	$25.72
9/8/2017		Interest	2016 Interest	$17.22
			TOTAL	**$6,400.15**

Illinois Department of Transportation
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Municipality Report

Bradley

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$246,818.79**
Motor Fuel Tax Allotment	$30,675.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,675.80**
Plus Credits Processed		$9,325.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$286,819.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/7/2017	16-00000-00-GM	Maint. Engineer	Revised MMES	$144.00
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$9,181.00
			TOTAL	**$9,325.00**

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$954,374.90**
Motor Fuel Tax Allotment	$11,948.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,948.03**
Plus Credits Processed		$3,252.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$969,574.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$3,252.00
			TOTAL	**$3,252.00**

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$162,352.70**
Motor Fuel Tax Allotment	$8,572.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,572.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,925.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Bridgeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$93,642.50**
Motor Fuel Tax Allotment	$3,639.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,639.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,282.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bridgeview

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$7,009,009.69**
Motor Fuel Tax Allotment	$31,739.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,739.18**
Plus Credits Processed		$6,443.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,047,191.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$6,443.00
			TOTAL	**$6,443.00**

Illinois Department of Transportation
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Municipality Report

Brighton

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($57,573.94)**
Motor Fuel Tax Allotment	$4,350.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,350.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($53,223.94)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brimfield

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$26,440.92**
Motor Fuel Tax Allotment	$1,675.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,675.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,116.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$45,790.65**
Motor Fuel Tax Allotment	$673.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$673.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,464.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$3,395,361.57**
Motor Fuel Tax Allotment	$15,307.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,307.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,410,669.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$57,001.62**
Motor Fuel Tax Allotment	$279.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$279.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,281.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brocton

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($8,349.64)**
Motor Fuel Tax Allotment	$621.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$621.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,728.21)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brookfield

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$3,256,311.45**
Motor Fuel Tax Allotment	$36,625.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,625.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,292,937.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brooklyn

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$467,669.36**
Motor Fuel Tax Allotment	$1,445.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,445.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$469,114.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Brookport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$330,754.31**
Motor Fuel Tax Allotment	$1,899.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,899.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$332,653.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$7,868.40**
Motor Fuel Tax Allotment	$374.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$374.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,242.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($1,032.13)**
Motor Fuel Tax Allotment	$264.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$264.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($767.73)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2017

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($9,361.85)**
Motor Fuel Tax Allotment	$258.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$258.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,843.00
Current Unobligated Balance		**($18,946.24)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/22/2017	17-00000-00-GM	Maintenance	per estimate		$9,843.00
				TOTAL	**$9,843.00**

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Brownstown

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$67.88**
Motor Fuel Tax Allotment	$1,464.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,464.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,532.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brussels

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$28,936.76**
Motor Fuel Tax Allotment	$272.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$272.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,208.88**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2017

Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$9,935.92**
Motor Fuel Tax Allotment	$424.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$424.58**
Plus Credits Processed		$2,330.31
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,690.81**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2017		Interest	2015 Interest	$28.73
9/8/2017		Interest	2013 Interest	$14.17
9/8/2017		Interest	2014 Interest	$31.31
9/8/2017		Other	From General Fund	$2,255.59
9/8/2017		Interest	2016 Interest	$0.51
			TOTAL	**$2,330.31**

Illinois Department of Transportation
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Municipality Report

Buckingham

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$15,774.68**
Motor Fuel Tax Allotment	$578.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$578.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,353.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Buckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$63,849.68**
Motor Fuel Tax Allotment	$1,157.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,157.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,007.62**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Buckner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$34,984.28**
Motor Fuel Tax Allotment	$891.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$891.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,875.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$56,635.04**
Motor Fuel Tax Allotment	$1,038.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,038.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,673.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$4,660.76**
Motor Fuel Tax Allotment	$970.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$970.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,631.50**

PROCESSED TRANSACTIONS:

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October 2, 2017

Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$498,002.40**
Motor Fuel Tax Allotment	$80,083.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,083.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$578,085.63**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$178,939.73**
Motor Fuel Tax Allotment	$2,078.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,078.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,018.24**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Bulpitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$86,296.66**
Motor Fuel Tax Allotment	$428.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$428.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,725.10**

PROCESSED TRANSACTIONS:

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October 2, 2017

Buncombe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$18,949.69**
Motor Fuel Tax Allotment	$391.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$391.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,341.46**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Bunker Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$13,047.23**
Motor Fuel Tax Allotment	$3,423.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,423.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,470.88**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Burbank

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$940,763.76**
Motor Fuel Tax Allotment	$55,822.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,822.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$996,586.19**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Bureau Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$19,742.04**
Motor Fuel Tax Allotment	$621.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$621.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,363.47**

PROCESSED TRANSACTIONS:

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Municipality Report

Burlington

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$117,740.64**
Motor Fuel Tax Allotment	$1,192.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,192.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,933.32**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$488,238.53**
Motor Fuel Tax Allotment	$8,117.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,117.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$496,355.70**

PROCESSED TRANSACTIONS:

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Municipality Report

Burnt Prairie

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($3,047.85)**
Motor Fuel Tax Allotment	$100.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100.35**
Plus Credits Processed		$4,932.12
Minus Authorizations Processed		$1,157.09
Current Unobligated Balance		**$827.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/7/2017		Other	Correction to 04/01/15 entry	$1,157.09
			TOTAL	**$1,157.09**

CREDITS:

Date	Section	Category	Memo	Amount
9/7/2017	14-00000-00-GM	Maintenance	Adj to actual cost	$1,157.09
9/7/2017	12-00000-00-GM	Maintenance	No MFT Funds were spent	$3,500.00
9/7/2017	13-00000-00-GM	Maintenance	Adj to actual cost	$275.03
			TOTAL	**$4,932.12**

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Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$190,335.29**
Motor Fuel Tax Allotment	$20,377.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,377.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$210,713.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$46,356.18**
Motor Fuel Tax Allotment	$530.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$530.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,886.90**

PROCESSED TRANSACTIONS:

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Bushnell

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($40,793.86)**
Motor Fuel Tax Allotment	$6,015.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,015.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($34,778.35)**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$8,402.62**
Motor Fuel Tax Allotment	$347.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$347.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,750.00**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$476,221.59**
Motor Fuel Tax Allotment	$7,242.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,242.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$483,464.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$60,919.09**
Motor Fuel Tax Allotment	$513.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$44,536.50
Current Unobligated Balance		**$16,895.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/21/2017	17-00000-00-GM	Maintenance	Contract Award-Grosso Const	$44,536.50
			TOTAL	**$44,536.50**

Illinois Department of Transportation
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October 2, 2017

Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$143,879.94**
Motor Fuel Tax Allotment	$29,413.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,413.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,293.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Cairo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$171,473.61**
Motor Fuel Tax Allotment	$5,463.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,463.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,074.00
Current Unobligated Balance		**$172,863.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/18/2017	17-00000-00-GM	Maintenance	Special Equipment Rental	$4,074.00
			TOTAL	**$4,074.00**

Illinois Department of Transportation
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Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$85,429.66**
Motor Fuel Tax Allotment	$380.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$380.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,809.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$23,038.28**
Motor Fuel Tax Allotment	$331.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$331.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,370.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($785,421.85)**
Motor Fuel Tax Allotment	$71,487.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,487.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($713,934.40)**

PROCESSED TRANSACTIONS:

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Calumet Park

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$3,300,656.20**
Motor Fuel Tax Allotment	$15,120.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,120.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,315,776.99**

PROCESSED TRANSACTIONS:

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Camargo

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$26,953.64**
Motor Fuel Tax Allotment	$858.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$858.81**
Plus Credits Processed		$4,510.98
Minus Authorizations Processed		$31,070.44
Current Unobligated Balance		**$1,252.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/7/2017	16-00000-00-GM	Maint. Engineer		$1.00
9/7/2017	16-00000-00-GM	Maintenance		$16,370.14
9/7/2017	17-00000-00-GM	Maint. Engineer		$484.30
9/7/2017	17-00000-00-GM	Maintenance		$14,215.00
			TOTAL	**$31,070.44**

CREDITS:

Date	Section	Category	Memo	Amount
9/7/2017	12-00000-00-GM	Maintenance		$1,594.62
9/7/2017	15-00000-00-GM	Maint. Engineer		$96.47
9/7/2017	12-00000-00-GM	Maint. Engineer		$30.46
9/7/2017	15-00000-00-GM	Maintenance		$2,788.43
9/7/2017	16-00000-00-GM	Maint. Engineer		$1.00
			TOTAL	**$4,510.98**

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Municipality Report

Cambria

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($83,614.12)**
Motor Fuel Tax Allotment	$2,369.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,369.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($81,244.20)**

PROCESSED TRANSACTIONS:

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Cambridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$65,983.42**
Motor Fuel Tax Allotment	$4,168.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,168.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,152.01**

PROCESSED TRANSACTIONS:

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Camden

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$20,428.00**
Motor Fuel Tax Allotment	$165.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,593.97**

PROCESSED TRANSACTIONS:

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Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$183,174.70**
Motor Fuel Tax Allotment	$2,184.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,184.65**
Plus Credits Processed		$1,763.72
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$187,123.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2017		Interest	2014 INTEREST	$55.80
9/8/2017		Interest	2010 INTEREST	$510.05
9/8/2017		Interest	2015 INTEREST	$55.58
9/8/2017		Interest	2013 INTEREST	$263.53
9/8/2017		Interest	2011 INTEREST	$498.70
9/8/2017		Interest	2016 INTEREST	$51.56
9/8/2017		Interest	2012 INTEREST	$328.50
			TOTAL	**$1,763.72**

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Campbell Hill

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,008.80**
Motor Fuel Tax Allotment	$648.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$648.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,657.25**

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, 2017

Campton Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($350,162.00)**
Motor Fuel Tax Allotment	$21,481.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,481.74**
Plus Credits Processed		$9,160.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($319,520.26)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$9,160.00
			TOTAL	**$9,160.00**

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Campus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$7,225.40**
Motor Fuel Tax Allotment	$320.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$320.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,545.76**

PROCESSED TRANSACTIONS:

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Municipality Report

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Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$548,898.17**
Motor Fuel Tax Allotment	$28,377.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,377.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$50,506.50
Current Unobligated Balance		**$526,768.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/21/2017	17-00000-00-GM	Maintenance	Seal Coat		$50,506.50
				TOTAL	**$50,506.50**

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Cantrall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($24,345.17)**
Motor Fuel Tax Allotment	$268.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$268.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,076.91)**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$66,009.37**
Motor Fuel Tax Allotment	$2,655.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,655.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,664.92**

PROCESSED TRANSACTIONS:

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Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$170,415.14**
Motor Fuel Tax Allotment	$4,118.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,118.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,533.55**

PROCESSED TRANSACTIONS:

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Carbon Hill

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$101,240.20**
Motor Fuel Tax Allotment	$665.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$665.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,906.02**

PROCESSED TRANSACTIONS:

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Municipality Report

Carbondale

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$393,056.78**
Motor Fuel Tax Allotment	$49,988.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,988.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$443,045.11**

PROCESSED TRANSACTIONS:

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October 2, 2017

Carlinville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$171,785.26**
Motor Fuel Tax Allotment	$11,419.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,419.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,204.49**

PROCESSED TRANSACTIONS:

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Carlock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$37,162.44**
Motor Fuel Tax Allotment	$1,065.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,065.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,227.75**

PROCESSED TRANSACTIONS:

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Municipality Report

Carlyle

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$162,174.16**
Motor Fuel Tax Allotment	$6,332.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,332.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,506.17**

PROCESSED TRANSACTIONS:

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Carmi

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$737,569.98**
Motor Fuel Tax Allotment	$10,112.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,112.69**
Plus Credits Processed		$864.95
Minus Authorizations Processed		$229,658.94
Current Unobligated Balance		**$518,888.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/6/2017	12-00091-00-RS	Contract Construct		$116,112.86
9/5/2017	14-00000-00-GM	Maintenance	Adj to actual cost per review 69	$37,589.37
9/6/2017	12-00091-00-RS	Engineering		$15,069.21
9/29/2017	12-00091-00-RS	Engineering	mft audit	$51,100.00
9/5/2017	13-00092-00-DR	Engineering	Adj to actual cost per review 69	$9,787.50
			TOTAL	**$229,658.94**

CREDITS:

Date	Section	Category	Memo	Amount
9/5/2017	13-00092-00-DR	Contract Construct	Adj to actual Cost	$864.95
			TOTAL	**$864.95**

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Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$4,339,729.00**
Motor Fuel Tax Allotment	$76,638.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,638.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,228,062.25
Current Unobligated Balance		**$188,305.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/26/2017	18-00000-00-GM	Maintenance		$130,100.00
9/26/2017	18-00000-00-GM	Maintenance		$4,097,962.25
			TOTAL	**$4,228,062.25**

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Carpentersville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$8,002,916.59**
Motor Fuel Tax Allotment	$73,897.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,897.90**
Plus Credits Processed		$22,432.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,099,246.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$22,432.00
			TOTAL	**$22,432.00**

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Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,519.85**
Motor Fuel Tax Allotment	$3,190.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,190.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,709.98**

PROCESSED TRANSACTIONS:

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Municipality Report

Carrollton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$148,998.07**
Motor Fuel Tax Allotment	$4,793.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,793.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,223.61
Current Unobligated Balance		**$130,568.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/28/2017	17-00000-00-GM	Maint. Engineer	Supplemental #5	$1,065.00
9/28/2017	17-00000-00-GM	Maintenance	Supplemental #5	$17,750.00
9/28/2017	17-00000-00-GM	Maint. Engineer	Supplemental #4	$249.54
9/28/2017	17-00000-00-GM	Maintenance	Supplemental #4	$4,159.07
			TOTAL	**$23,223.61**

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Municipality Report

Carterville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$271,337.26**
Motor Fuel Tax Allotment	$10,606.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,606.74**
Plus Credits Processed		$26,094.02
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$308,038.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/18/2017	16-00000-00-GM	Maintenance	Based on 2016 MES subject to audit	$23,143.53
9/18/2017	16-00000-00-GM	Maint. Engineer	Based on 2016 MES subject to audit	$59.49
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$2,891.00
			TOTAL	**$26,094.02**

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Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$11,478.12**
Motor Fuel Tax Allotment	$5,027.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,027.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,505.52**

PROCESSED TRANSACTIONS:

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Municipality Report

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Cary

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,451,821.05**
Motor Fuel Tax Allotment	$35,261.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,261.25**
Plus Credits Processed		$9,341.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,496,423.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$9,341.00
			TOTAL	**$9,341.00**

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Municipality Report

October 2, 2017

Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($23,687.11)**
Motor Fuel Tax Allotment	$5,343.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,343.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,343.21)**

PROCESSED TRANSACTIONS:

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Caseyville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($85,054.61)**
Motor Fuel Tax Allotment	$8,192.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,192.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($76,862.17)**

PROCESSED TRANSACTIONS:

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Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$79,518.22**
Motor Fuel Tax Allotment	$3,937.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,937.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,455.22**

PROCESSED TRANSACTIONS:

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Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$10,503.39**
Motor Fuel Tax Allotment	$613.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$613.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,117.10**

PROCESSED TRANSACTIONS:

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Cedar Point

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$49,048.87**
Motor Fuel Tax Allotment	$534.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$534.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,583.45**

PROCESSED TRANSACTIONS:

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Cedarville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$22,552.37**
Motor Fuel Tax Allotment	$1,430.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,430.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,982.43**

PROCESSED TRANSACTIONS:

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Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($55,085.93)**
Motor Fuel Tax Allotment	$2,261.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,261.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($52,824.08)**

PROCESSED TRANSACTIONS:

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Centralia

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($439,092.00)**
Motor Fuel Tax Allotment	$25,150.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,150.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($413,941.51)**

PROCESSED TRANSACTIONS:

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Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$285,077.21**
Motor Fuel Tax Allotment	$10,245.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,245.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$295,323.06**

PROCESSED TRANSACTIONS:

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Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($5,180.05)**
Motor Fuel Tax Allotment	$2,707.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,707.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,472.40)**

PROCESSED TRANSACTIONS:

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Chadwick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$60,363.73**
Motor Fuel Tax Allotment	$1,063.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,063.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,427.11**

PROCESSED TRANSACTIONS:

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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$6,154,147.57**
Motor Fuel Tax Allotment	$156,428.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$156,428.25**
Plus Credits Processed		$42,804.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,353,379.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$42,804.00
			TOTAL	**$42,804.00**

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Chandlerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$17,191.09**
Motor Fuel Tax Allotment	$1,067.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,067.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,258.33**

PROCESSED TRANSACTIONS:

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Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,169,583.35**
Motor Fuel Tax Allotment	$24,239.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,239.58**
Plus Credits Processed		$11,252.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,205,074.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$11,252.00
			TOTAL	**$11,252.00**

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Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$557,276.19**
Motor Fuel Tax Allotment	$988.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$988.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$558,264.30**

PROCESSED TRANSACTIONS:

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October 2, 2017

Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$320,656.47**
Motor Fuel Tax Allotment	$42,145.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,145.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$362,801.68**

PROCESSED TRANSACTIONS:

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Chatham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($181,981.02)**
Motor Fuel Tax Allotment	$22,193.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,193.88**
Plus Credits Processed		$7,608.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($152,179.14)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$7,608.00
			TOTAL	**$7,608.00**

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Chatsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$43,185.96**
Motor Fuel Tax Allotment	$2,325.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,325.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,511.49**

PROCESSED TRANSACTIONS:

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Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$121,496.63**
Motor Fuel Tax Allotment	$2,049.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,049.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,546.19**

PROCESSED TRANSACTIONS:

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Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$103,264.18**
Motor Fuel Tax Allotment	$3,444.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,444.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,709.06**

PROCESSED TRANSACTIONS:

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Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$73,763.65**
Motor Fuel Tax Allotment	$930.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$930.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,693.86**

PROCESSED TRANSACTIONS:

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Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$115,312.92**
Motor Fuel Tax Allotment	$6,102.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,102.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,415.27**

PROCESSED TRANSACTIONS:

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Chester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$381,009.40**
Motor Fuel Tax Allotment	$16,570.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,570.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$397,579.54**

PROCESSED TRANSACTIONS:

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Municipality Report

Chesterfield

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$7,447.63**
Motor Fuel Tax Allotment	$362.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$362.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,810.45**

PROCESSED TRANSACTIONS:

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Municipality Report

Chicago

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$211,296,130.70**
Motor Fuel Tax Allotment	$5,202,241.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,202,241.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$124,515,917.99
Current Unobligated Balance		**$91,982,454.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/8/2017		Other	17-00000-03-AA, to clear 05-AA's from 2006 audit	$50,480,044.22
9/8/2017		Other	17-00000-01-AA, clear up audits 2005 & 2006	$13,508,960.02
9/8/2017		Other	17-00000-02-AA, clearing up old bond expend.	$60,526,913.75
			TOTAL	**$124,515,917.99**

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Chicago Heights

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,952,958.15**
Motor Fuel Tax Allotment	$58,429.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,429.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,011,387.88**

PROCESSED TRANSACTIONS:

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Chicago Ridge

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,520,300.66**
Motor Fuel Tax Allotment	$27,607.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,607.26**
Plus Credits Processed		$262,335.06
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,810,242.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/15/2017		Interest	10-00000-00-AC	$255.00
9/15/2017		Interest	07-00000-00-AC	$31,404.13
9/15/2017		Interest	07-00000-00-AC-2012-Error	$31,404.13
9/15/2017		Interest	09-00000-00-AC-2012-Error	$523.00
9/15/2017		Interest	04-00000-00-AC-2012-Error	$14,536.35
9/15/2017		Interest	03-00000-00-AC	$10,293.01
9/15/2017		Interest	09-00000-00-AC	$523.00
9/15/2017		Interest	08-00000-00-AC-2012-Error	$9,112.69
9/15/2017		Interest	05-00000-00-AC	$27,517.06
9/15/2017		Interest	06-00000-00-AC-2012-Error	$37,526.29
9/15/2017		Interest	08-00000-00-AC	$9,112.69
9/15/2017		Interest	03-00000-00-AC-2012-Error	$10,293.01
9/15/2017		Interest	10-00000-00-AC-2012-Error	$255.00
9/15/2017		Interest	05-00000-00-AC-2012-Error	$27,517.06
9/15/2017		Interest	06-00000-00-AC	$37,526.29
9/15/2017		Interest	04-00000-00-AC	$14,536.35
			TOTAL	**$262,335.06**

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Municipality Report

Chillicothe

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($3,377.20)**
Motor Fuel Tax Allotment	$11,766.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,766.62**
Plus Credits Processed		$13,611.05
Minus Authorizations Processed		$30,423.46
Current Unobligated Balance		**($8,422.99)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/11/2017	13-00000-01-GM	Maintenance	Per Compliance Review #63	$99.54
9/11/2017		Other	2015 Check Charges above interest	$273.65
9/29/2017	17-00000-00-GM	Maintenance	Per accept - Complete Asphalt	$23,200.00
9/11/2017		Other	Prior to records to balance Unobligated	$10.03
9/11/2017	14-00000-00-GM	Maintenance	Per Compliance Review #63	$5,712.64
9/11/2017	15-00000-00-GM	Maint. Engineer	Per Compliance Review #63	$1,127.60
			TOTAL	**$30,423.46**

CREDITS:

Date	Section	Category	Memo	Amount
9/11/2017	13-00000-00-GM	Maintenance	Per Compliance Review #63	$4,969.17
9/8/2017		Interest	2016 Interest	$407.20
9/11/2017		Interest	2014 Interest	$21.28
9/11/2017		Interest	Additional Interest per Audit #45 (1981)	$878.47
9/11/2017		Interest	2013 Interest	$49.71
9/11/2017	14-00000-00-GM	Maint. Engineer	Per Compliance Review #63	$1,030.46
9/11/2017	13-00000-00-GM	Maint. Engineer	Per Compliance Review #63	$100.00
9/11/2017	15-00000-00-GM	Maintenance	Per Compliance Review #63	$6,154.76
			TOTAL	**$13,611.05**

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October 2, 2017

Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$43,093.66**
Motor Fuel Tax Allotment	$2,591.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,591.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,685.52**

PROCESSED TRANSACTIONS:

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October 2, 2017

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$59,715.74**
Motor Fuel Tax Allotment	$5,432.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,432.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,148.42**

PROCESSED TRANSACTIONS:

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Municipality Report

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Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$14,021,197.80**
Motor Fuel Tax Allotment	$161,901.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$161,901.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$652,160.00
Current Unobligated Balance		**$13,530,939.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/5/2017	17-00000-00-GM	Maint. Engineer		$1,250.00
9/5/2017	17-00000-00-GM	Maintenance		$650,910.00
			TOTAL	**$652,160.00**

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Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$28,203.13**
Motor Fuel Tax Allotment	$503.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$503.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,706.83**

PROCESSED TRANSACTIONS:

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October 2, 2017

Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$16,048.76**
Motor Fuel Tax Allotment	$1,296.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,296.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,345.65**

PROCESSED TRANSACTIONS:

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October 2, 2017

Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$44,157.38**
Motor Fuel Tax Allotment	$1,632.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,632.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,790.08**

PROCESSED TRANSACTIONS:

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Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$8,769.71**
Motor Fuel Tax Allotment	$339.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$339.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,109.37**

PROCESSED TRANSACTIONS:

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Clarendon Hills

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$129,651.55**
Motor Fuel Tax Allotment	$16,263.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,263.29**
Plus Credits Processed		$3,661.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,575.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$3,661.00
			TOTAL	**$3,661.00**

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Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$23,832.21**
Motor Fuel Tax Allotment	$1,850.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,850.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,682.99**

PROCESSED TRANSACTIONS:

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Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$88,855.25**
Motor Fuel Tax Allotment	$1,368.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,368.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,223.55**

PROCESSED TRANSACTIONS:

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Clear Lake

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$39,882.26**
Motor Fuel Tax Allotment	$441.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$441.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,324.21**

PROCESSED TRANSACTIONS:

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Cleveland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$46,012.74**
Motor Fuel Tax Allotment	$362.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$362.82**
Plus Credits Processed		$391.05
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,766.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/13/2017	16-00000-00-GM	Maintenance			$391.05
				TOTAL	**$391.05**

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Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$55,654.03**
Motor Fuel Tax Allotment	$2,833.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,833.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,487.13**

PROCESSED TRANSACTIONS:

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Clinton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$388,115.54**
Motor Fuel Tax Allotment	$13,943.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,943.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$402,059.09**

PROCESSED TRANSACTIONS:

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October 2, 2017

Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$100,179.91**
Motor Fuel Tax Allotment	$10,782.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,782.37**
Plus Credits Processed		$2,787.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,749.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$2,787.00
			TOTAL	**$2,787.00**

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Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$370,605.95**
Motor Fuel Tax Allotment	$7,223.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,223.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$377,829.58**

PROCESSED TRANSACTIONS:

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Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,797.57**
Motor Fuel Tax Allotment	$586.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$586.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,384.26**

PROCESSED TRANSACTIONS:

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Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$27,238.01**
Motor Fuel Tax Allotment	$283.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$283.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,521.71**

PROCESSED TRANSACTIONS:

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Cobden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$8,241.22**
Motor Fuel Tax Allotment	$2,232.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,232.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,474.12**

PROCESSED TRANSACTIONS:

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Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($1,841.60)**
Motor Fuel Tax Allotment	$1,321.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,321.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($519.62)**

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, 2017

Colchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$135,681.23**
Motor Fuel Tax Allotment	$2,703.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,703.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,385.02**

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, 2017

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$36,991.00**
Motor Fuel Tax Allotment	$316.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$316.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,307.50**

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, 2017

Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$32,187.40**
Motor Fuel Tax Allotment	$2,047.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,047.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,235.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Collinsville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,978,630.54**
Motor Fuel Tax Allotment	$49,364.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,364.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,027,995.52**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2017

Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($77,946.48)**
Motor Fuel Tax Allotment	$9,840.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,840.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($68,105.91)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2017

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$19,269.88**
Motor Fuel Tax Allotment	$434.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$434.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,704.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

October 2, 2017

Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,587,915.33**
Motor Fuel Tax Allotment	$18,733.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,733.56**
Plus Credits Processed		$5,440.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,612,088.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$5,440.00
			TOTAL	**$5,440.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

October 2, 2017

Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$4,672.59**
Motor Fuel Tax Allotment	$191.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$191.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,863.65**

PROCESSED TRANSACTIONS:

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

October 2, 2017

Compton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$53,700.32**
Motor Fuel Tax Allotment	$584.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$584.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,285.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Concord

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$26,256.12**
Motor Fuel Tax Allotment	$322.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$322.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,578.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

October 2, 2017

Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$65,882.56**
Motor Fuel Tax Allotment	$914.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$914.77**
Plus Credits Processed		$38.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,835.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2017		Interest	2015 Interest	$5.85
9/8/2017		Interest	2016 Interest	$20.57
9/8/2017		Interest	2014 Interest	$12.08
			TOTAL	**$38.50**

Illinois Department of Transportation
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217-782-1662

Municipality Report

October 2, 2017

Cooksville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$18,291.00**
Motor Fuel Tax Allotment	$351.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$351.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,642.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$32,491.56**
Motor Fuel Tax Allotment	$1,296.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,296.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,788.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cornell

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$16,480.72**
Motor Fuel Tax Allotment	$901.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$901.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,381.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cortland

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$76,679.27**
Motor Fuel Tax Allotment	$8,240.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,240.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,919.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Coulterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$18,192.85**
Motor Fuel Tax Allotment	$1,823.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,823.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,016.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$459,894.78**
Motor Fuel Tax Allotment	$31,922.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,922.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$491,817.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$168,639.14**
Motor Fuel Tax Allotment	$11,376.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,376.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,015.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$81,377.86**
Motor Fuel Tax Allotment	$1,213.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,213.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,591.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Crainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$165,627.01**
Motor Fuel Tax Allotment	$2,420.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,420.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,047.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($58,212.83)**
Motor Fuel Tax Allotment	$1,047.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,047.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($57,164.89)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

October 2, 2017

Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$17,958.38**
Motor Fuel Tax Allotment	$1,186.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,186.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,145.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Crest Hill

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$951,191.20**
Motor Fuel Tax Allotment	$40,213.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,213.38**
Plus Credits Processed		$17,007.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,008,411.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$17,007.00
			TOTAL	**$17,007.00**

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$78,454.52**
Motor Fuel Tax Allotment	$1,277.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,277.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,732.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,161,212.43**
Motor Fuel Tax Allotment	$21,132.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,132.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,182,344.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$573,819.18**
Motor Fuel Tax Allotment	$15,939.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,939.06**
Plus Credits Processed		$3,736.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$593,494.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$3,736.00
			TOTAL	**$3,736.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

October 2, 2017

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$123,838.45**
Motor Fuel Tax Allotment	$10,519.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,519.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$82,495.00
Current Unobligated Balance		**$51,863.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/11/2017	17-00000-00-GM	Maintenance	seal coat		$82,495.00
				TOTAL	**$82,495.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Crossville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$14,468.94**
Motor Fuel Tax Allotment	$1,437.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,437.78**
Plus Credits Processed		$58,749.81
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,656.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2017	13-00000-00-GM	Maintenance	Adj to actual cost per review 75	$14,463.69
9/8/2017		Interest	2016	$128.34
9/8/2017	12-00000-00-GM	Maintenance	adj to actual cost per review 75	$1,054.11
9/8/2017		Interest	2013	$106.39
9/8/2017		Interest	2014	$119.99
9/8/2017	14-00000-00-GM	Maintenance	Adj to actual cost per review 75	$11,989.33
9/8/2017		Interest	2015	$119.98
9/8/2017	15-00000-00-GM	Maintenance	Adj to actual cost per review 75	$15,510.76
9/8/2017	16-00000-00-GM	Maintenance	Adj to actual cost	$15,257.22
			TOTAL	**$58,749.81**

Illinois Department of Transportation
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Municipality Report

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Crystal Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$997,480.54**
Motor Fuel Tax Allotment	$78,630.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,630.02**
Plus Credits Processed		$15,949.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,092,059.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$15,949.00
			TOTAL	**$15,949.00**

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Municipality Report

October 2, 2017

Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$68,156.11**
Motor Fuel Tax Allotment	$2,497.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,497.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,653.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$48,450.34**
Motor Fuel Tax Allotment	$1,071.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,071.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,521.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$33,650.44**
Motor Fuel Tax Allotment	$409.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$409.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,059.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$54,221.87**
Motor Fuel Tax Allotment	$851.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$851.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,072.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$23,185.40**
Motor Fuel Tax Allotment	$451.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$451.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,637.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($8,445.22)**
Motor Fuel Tax Allotment	$1,013.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,013.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,432.02)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Dakota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$145,173.17**
Motor Fuel Tax Allotment	$976.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$976.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,149.70**

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, 2017

Dallas City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$20,180.05**
Motor Fuel Tax Allotment	$1,823.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,823.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,003.81**

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, 2017

Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$17,745.42**
Motor Fuel Tax Allotment	$1,049.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,049.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,795.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dalzell

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$51,098.20**
Motor Fuel Tax Allotment	$1,383.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,383.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,481.94**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2017

Damiansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$45,870.51**
Motor Fuel Tax Allotment	$947.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$947.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,818.09**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2017

Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$20,190.54**
Motor Fuel Tax Allotment	$306.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$306.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,497.39**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2017

Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$78,136.84**
Motor Fuel Tax Allotment	$1,165.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,165.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,302.50**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Danvers

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($29,431.70)**
Motor Fuel Tax Allotment	$2,227.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,227.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,204.59)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Danville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$4,579,112.38**
Motor Fuel Tax Allotment	$63,738.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,738.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,642,851.27**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2017

Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($542,234.84)**
Motor Fuel Tax Allotment	$42,623.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,623.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($499,611.01)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

October 2, 2017

Davis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$381,788.14**
Motor Fuel Tax Allotment	$1,306.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,306.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$383,094.68**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2017

Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$102,760.60**
Motor Fuel Tax Allotment	$4,579.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,579.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,340.26**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Dawson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$12,770.41**
Motor Fuel Tax Allotment	$982.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$982.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,752.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Decatur

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,876,116.56**
Motor Fuel Tax Allotment	$146,908.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$146,908.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,023,024.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$20,256.77**
Motor Fuel Tax Allotment	$1,358.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,358.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,615.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$14,358.37**
Motor Fuel Tax Allotment	$92.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,451.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Deer Park

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$415,967.47**
Motor Fuel Tax Allotment	$6,175.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,175.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$422,143.16**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Deerfield

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$3,511,243.37**
Motor Fuel Tax Allotment	$36,241.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,241.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,547,485.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

DeKalb

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$3,489,351.83**
Motor Fuel Tax Allotment	$84,973.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,973.61**
Plus Credits Processed		$20,204.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,594,529.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$20,204.00
			TOTAL	**$20,204.00**

Illinois Department of Transportation
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Municipality Report

October 2, 2017

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$6,582.08**
Motor Fuel Tax Allotment	$860.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$860.74**
Plus Credits Processed		$1,230.47
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,673.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2017	17-00000-00-GM	Maint. Engineer		$258.47
9/8/2017	17-00000-00-GM	Maintenance		$972.00
			TOTAL	**$1,230.47**

Illinois Department of Transportation
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Municipality Report

Delavan

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$56,211.35**
Motor Fuel Tax Allotment	$3,259.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,259.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,470.96**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2017

DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$62,406.70**
Motor Fuel Tax Allotment	$3,547.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,547.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,953.86**

PROCESSED TRANSACTIONS:

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

Des Plaines

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($726,715.10)**
Motor Fuel Tax Allotment	$112,636.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$112,636.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($614,078.27)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2017

DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$52,406.14**
Motor Fuel Tax Allotment	$3,068.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,068.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,474.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Detroit

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$31,517.66**
Motor Fuel Tax Allotment	$160.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$160.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,677.84**

PROCESSED TRANSACTIONS:

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

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Municipality Report

DeWitt

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$22,423.31**
Motor Fuel Tax Allotment	$355.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$355.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,778.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$352,333.37**
Motor Fuel Tax Allotment	$4,876.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,876.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$357,210.23**

PROCESSED TRANSACTIONS:

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

Dieterich

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$3,201.87**
Motor Fuel Tax Allotment	$1,190.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,190.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,392.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($55,936.31)**
Motor Fuel Tax Allotment	$2,261.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,261.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($53,674.46)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dix

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,665.73**
Motor Fuel Tax Allotment	$889.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$889.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,555.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Dixmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,415,700.51**
Motor Fuel Tax Allotment	$7,032.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,032.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,422,733.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Dixon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$280,482.06**
Motor Fuel Tax Allotment	$30,363.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,363.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$310,845.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dolton

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$6,089,489.23**
Motor Fuel Tax Allotment	$44,683.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,683.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$109,890.92
Current Unobligated Balance		**$6,024,281.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/27/2017	11-00115-00-RS	Engineering		$8,097.61
9/27/2017	11-00116-00-RS	Engineering		$4,478.95
9/27/2017	11-00116-00-RS	Contract Construct		$30,398.82
9/27/2017	11-00115-00-RS	Contract Construct		$66,915.54
			TOTAL	**$109,890.92**

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Dongola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($1,916.88)**
Motor Fuel Tax Allotment	$1,401.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,401.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($515.77)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Donnellson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$17,539.91**
Motor Fuel Tax Allotment	$405.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$405.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,945.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Donovan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$14,117.59**
Motor Fuel Tax Allotment	$586.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$586.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,704.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dorchester

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$36,120.31**
Motor Fuel Tax Allotment	$291.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$291.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,411.73**

PROCESSED TRANSACTIONS:

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Municipality Report

Dover

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$10,319.77**
Motor Fuel Tax Allotment	$324.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$324.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,643.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dowell

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$10,436.54**
Motor Fuel Tax Allotment	$787.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$787.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,223.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Downers Grove

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($55,263.23)**
Motor Fuel Tax Allotment	$94,308.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,308.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,045.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Downs

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$20,350.66**
Motor Fuel Tax Allotment	$1,939.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,939.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,290.21**

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, 2017

DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$12,860.40**
Motor Fuel Tax Allotment	$395.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$395.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,256.03**

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, 2017

Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$30,560.30**
Motor Fuel Tax Allotment	$578.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$578.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,139.27**

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, 2017

Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$270,734.98**
Motor Fuel Tax Allotment	$2,674.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,674.84**
Plus Credits Processed		$78,906.06
Minus Authorizations Processed		$67,933.35
Current Unobligated Balance		**$284,382.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/8/2017	12-00000-00-GM	Contract Construct	To correct type error	$67,933.35
			TOTAL	**$67,933.35**

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2017		Interest	2016 Interest	$505.59
9/8/2017		Interest	2015 Interest	$407.07
9/8/2017	12-00000-00-GM	Maintenance	Per Compliance Review #65	$77,218.45
9/8/2017		Interest	2014 Interest	$353.37
9/8/2017	11-00000-00-GM	Maintenance	Per Compliance Review #65	$0.02
9/8/2017		Other	to balance unobligated	$68.07
9/8/2017		Other	Correct Auth. 5/3/2013	$68.07
9/8/2017		Interest	2013 Interest	$285.42
			TOTAL	**$78,906.06**

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Municipality Report

October 2, 2017

Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($275,006.93)**
Motor Fuel Tax Allotment	$7,985.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,985.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($267,020.99)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$191,069.75**
Motor Fuel Tax Allotment	$11,789.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,789.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$202,859.52**

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, 2017

Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$98,319.27**
Motor Fuel Tax Allotment	$2,784.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,784.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,104.12**

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, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$333,261.69**
Motor Fuel Tax Allotment	$8,221.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,221.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$341,483.07**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Eagarville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$739.20**
Motor Fuel Tax Allotment	$245.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$245.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$984.30**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Earlville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$162,675.82**
Motor Fuel Tax Allotment	$3,282.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,282.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,958.58**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2017

East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($556,589.84)**
Motor Fuel Tax Allotment	$12,160.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,160.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,305.17
Current Unobligated Balance		**($557,734.69)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/13/2017	14-00050-00-RS	Engineering	SMS Invoice #36947	$2,168.25
9/13/2017	14-00049-00-RS	Engineering	SMS Invoice #36948	$11,136.92
			TOTAL	**$13,305.17**

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

October 2, 2017

East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$41,637.26**
Motor Fuel Tax Allotment	$204.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$204.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,841.83**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2017

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$35,228.10**
Motor Fuel Tax Allotment	$743.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$743.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,971.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

East Carondelet

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$126,047.37**
Motor Fuel Tax Allotment	$963.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$963.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$33,696.31
Current Unobligated Balance		**$93,314.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/15/2017	17-00000-00-GM	Maintenance		$32,163.44
9/15/2017	17-00000-00-GM	Maint. Engineer		$1,532.87
			TOTAL	**$33,696.31**

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Municipality Report

October 2, 2017

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$73,846.05**
Motor Fuel Tax Allotment	$3,288.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,288.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,134.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$209,908.35**
Motor Fuel Tax Allotment	$5,519.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,519.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$215,427.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$131,219.51**
Motor Fuel Tax Allotment	$1,567.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,567.08**
Plus Credits Processed		$108.42
Minus Authorizations Processed		$43.49
Current Unobligated Balance		**$132,851.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/8/2017	16-00000-00-GM	Maintenance	Balance to Actual	$19.49
9/11/2017	16-00000-00-GM	Maintenance	per MES	$24.00
			TOTAL	**$43.49**

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2017		Interest	2013 Interest	$9.64
9/8/2017		Interest	2015 Interest	$28.49
9/8/2017		Interest	2014 Interest	$32.53
9/8/2017		Interest	2016 Interest	$37.76
			TOTAL	**$108.42**

Illinois Department of Transportation
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Municipality Report

October 2, 2017

East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$3,691.65**
Motor Fuel Tax Allotment	$521.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$521.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,212.72**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2017

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$29,098.18**
Motor Fuel Tax Allotment	$2,977.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,977.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,076.02**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2017

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$5,516,122.79**
Motor Fuel Tax Allotment	$41,110.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,110.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,557,233.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($190,676.43)**
Motor Fuel Tax Allotment	$45,163.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,163.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($145,512.85)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,185,311.66**
Motor Fuel Tax Allotment	$52,118.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,118.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,237,430.61**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2017

Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($3,995.38)**
Motor Fuel Tax Allotment	$619.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$619.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,375.88)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Eddyville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$26,540.72**
Motor Fuel Tax Allotment	$194.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,735.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$3,304.93**
Motor Fuel Tax Allotment	$849.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$849.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,154.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Edinburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$8,715.66**
Motor Fuel Tax Allotment	$2,080.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,080.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,796.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Edwardsville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,224,610.07**
Motor Fuel Tax Allotment	$51,395.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,395.23**
Plus Credits Processed		$27,817.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,303,822.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2017	17-00000-00-GM	Maintenance	Reduced based on revisted estimate #2	$12,540.00
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$15,277.00
			TOTAL	**$27,817.00**

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$274,699.64**
Motor Fuel Tax Allotment	$23,791.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,791.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$298,491.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

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

October 2, 2017

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$21,757.61**
Motor Fuel Tax Allotment	$150.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$150.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,908.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$33,850.04**
Motor Fuel Tax Allotment	$5,423.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,423.03**
Plus Credits Processed		$30,595.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,868.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/13/2017	16-00000-00-GM	Maintenance	per MES		$30,344.08
9/13/2017	16-00000-00-GM	Maint. Engineer	per MES		$251.42
				TOTAL	**$30,595.50**

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Elburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$129,386.19**
Motor Fuel Tax Allotment	$10,811.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,811.31**
Plus Credits Processed		$5,772.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,969.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$5,772.00
			TOTAL	**$5,772.00**

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Municipality Report

Eldorado

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$102,706.55**
Motor Fuel Tax Allotment	$7,955.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,955.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,661.61**

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, 2017

Eldred

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($1,282.51)**
Motor Fuel Tax Allotment	$387.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$387.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($894.60)**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$11,807,947.89**
Motor Fuel Tax Allotment	$208,792.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$208,792.29**
Plus Credits Processed		$51,654.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,068,394.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$51,654.00
			TOTAL	**$51,654.00**

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October 2, 2017

Elizabeth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$410.76**
Motor Fuel Tax Allotment	$1,468.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,468.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,879.42**

PROCESSED TRANSACTIONS:

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Municipality Report

Elizabethtown

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$19,663.31**
Motor Fuel Tax Allotment	$577.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$577.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,240.35**

PROCESSED TRANSACTIONS:

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Municipality Report

Elk Grove Village

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,007,526.26**
Motor Fuel Tax Allotment	$63,931.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,931.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,071,458.14**

PROCESSED TRANSACTIONS:

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Municipality Report

Elkhart

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$71,808.53**
Motor Fuel Tax Allotment	$781.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$781.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,590.14**

PROCESSED TRANSACTIONS:

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Municipality Report

Elkville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$13,869.65**
Motor Fuel Tax Allotment	$1,790.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,790.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,660.60**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Elliott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$103,779.24**
Motor Fuel Tax Allotment	$569.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$569.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,348.56**

PROCESSED TRANSACTIONS:

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October 2, 2017

Ellis Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($15,367.68)**
Motor Fuel Tax Allotment	$700.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$700.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,667.13)**

PROCESSED TRANSACTIONS:

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Municipality Report

Ellisville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$3,503.27**
Motor Fuel Tax Allotment	$185.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$185.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$893.76
Current Unobligated Balance		**$2,794.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/8/2017	14-00000-00-GM	Maintenance	Balance to Actual	$400.00
9/8/2017	13-00000-00-GM	Maintenance	Balance to Actual	$110.00
9/8/2017	15-00000-00-GM	Maintenance	Balance to Actual	$307.30
9/8/2017		Other	Check Printing due to 2015 bank Transfer	$76.46
			TOTAL	**$893.76**

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Ellsworth

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($1,426.29)**
Motor Fuel Tax Allotment	$376.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$376.33**
Plus Credits Processed		$5,600.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,550.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/7/2017	16-00000-00-GM	Maintenance			$5,600.00
				TOTAL	**$5,600.00**

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October 2, 2017

Elmhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$8,101,065.81**
Motor Fuel Tax Allotment	$85,791.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,791.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,186,857.70**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Elmwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($42,689.59)**
Motor Fuel Tax Allotment	$4,047.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,047.01**
Plus Credits Processed		$61,435.60
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,793.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/13/2017	16-00000-00-GM	Maintenance	per MES		$61,435.60
				TOTAL	**$61,435.60**

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Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,849,743.95**
Motor Fuel Tax Allotment	$48,021.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,021.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,897,765.71**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$113,839.57**
Motor Fuel Tax Allotment	$1,298.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,298.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,138.39**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$15,034.71**
Motor Fuel Tax Allotment	$318.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,353.14**

PROCESSED TRANSACTIONS:

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Municipality Report

Elwood

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,974,949.19**
Motor Fuel Tax Allotment	$4,398.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,398.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,979,347.44**

PROCESSED TRANSACTIONS:

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Municipality Report

Emden

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$243,375.48**
Motor Fuel Tax Allotment	$936.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$936.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$244,311.48**

PROCESSED TRANSACTIONS:

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Emington

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$27,185.59**
Motor Fuel Tax Allotment	$225.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$225.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,411.39**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($701.84)**
Motor Fuel Tax Allotment	$2,211.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,211.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,509.83**

PROCESSED TRANSACTIONS:

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Municipality Report

Enfield

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$40,623.00**
Motor Fuel Tax Allotment	$1,150.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,150.22**
Plus Credits Processed		$18,957.32
Minus Authorizations Processed		$9.24
Current Unobligated Balance		**$60,721.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/8/2017	15-00000-00-GM	Maint. Engineer	adj to actual cost per review 75	$9.24
			TOTAL	**$9.24**

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2017		Interest	Money Market CD	$79.76
9/8/2017	16-00000-00-GM	Maintenance	Adj to actual cost per review 75	$6,590.71
9/8/2017		Interest	2015	$55.69
9/8/2017	15-00000-00-GM	Maintenance	adj to actual cost per review 75	$2,579.87
9/8/2017	13-00000-00-GM	Maintenance	Adj to actual cost per review 75	$5,159.82
9/8/2017		Interest	2016	$50.01
9/8/2017		Interest	2014	$53.28
9/8/2017	14-00000-00-GM	Maintenance	Adj to actual cost per review 75	$4,342.28
9/8/2017		Interest	2013	$45.90
			TOTAL	**$18,957.32**

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October 2, 2017

Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$43,245.45**
Motor Fuel Tax Allotment	$1,148.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,148.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,393.74**

PROCESSED TRANSACTIONS:

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Erie

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$66,859.61**
Motor Fuel Tax Allotment	$3,091.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,091.70**
Plus Credits Processed		$133.70
Minus Authorizations Processed		$9,386.30
Current Unobligated Balance		**$60,698.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/19/2017	16-00000-00-GM	Maintenance		$9,386.30
			TOTAL	**$9,386.30**

CREDITS:

Date	Section	Category	Memo	Amount
9/19/2017	16-00000-00-GM	Maint. Engineer		$133.70
			TOTAL	**$133.70**

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Municipality Report

Essex

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$65,939.66**
Motor Fuel Tax Allotment	$1,547.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,547.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,487.44**

PROCESSED TRANSACTIONS:

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October 2, 2017

Eureka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$205,337.74**
Motor Fuel Tax Allotment	$10,218.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,218.83**
Plus Credits Processed		$3,029.91
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$218,586.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2017		Interest	2016 Interest	$708.61
9/8/2017		Interest	2015 Interest	$125.46
9/8/2017		Interest	2014 Interest	$24.84
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$2,171.00
			TOTAL	**$3,029.91**

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Evanston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$10,441,268.33**
Motor Fuel Tax Allotment	$143,750.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$143,750.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,585,019.05**

PROCESSED TRANSACTIONS:

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Evansville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$43,603.82**
Motor Fuel Tax Allotment	$1,352.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,352.86**
Plus Credits Processed		$773.43
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,730.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/2/2017	17-00000-00-GM	Maintenance	2017 MES		$773.43
				TOTAL	**$773.43**

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Evergreen Park

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$584,826.21**
Motor Fuel Tax Allotment	$38,312.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,312.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$623,138.63**

PROCESSED TRANSACTIONS:

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Ewing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$9,668.00**
Motor Fuel Tax Allotment	$592.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$592.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,260.48**

PROCESSED TRANSACTIONS:

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Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,647.11**
Motor Fuel Tax Allotment	$125.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,772.55**

PROCESSED TRANSACTIONS:

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Fairbury

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$413,939.51**
Motor Fuel Tax Allotment	$7,250.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,250.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$421,190.15**

PROCESSED TRANSACTIONS:

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Fairfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$382,125.02**
Motor Fuel Tax Allotment	$9,946.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,946.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$392,071.74**

PROCESSED TRANSACTIONS:

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Fairmont City

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($69,094.53)**
Motor Fuel Tax Allotment	$5,085.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,085.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($64,009.24)**

PROCESSED TRANSACTIONS:

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Fairmount

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$39,118.89**
Motor Fuel Tax Allotment	$1,239.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,239.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,357.89**

PROCESSED TRANSACTIONS:

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Fairview

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$47,664.82**
Motor Fuel Tax Allotment	$1,007.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,007.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,672.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview Heights

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$3,332,221.34**
Motor Fuel Tax Allotment	$32,958.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,958.88**
Plus Credits Processed		$7,982.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,373,162.22**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$7,982.00
			TOTAL	**$7,982.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2017

Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,077.70**
Motor Fuel Tax Allotment	$999.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$999.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,077.39**

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, 2017

Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$199,275.28**
Motor Fuel Tax Allotment	$3,931.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,931.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,206.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmersville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$14,259.27**
Motor Fuel Tax Allotment	$1,397.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,397.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,656.52**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2017

Farmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$47,604.93**
Motor Fuel Tax Allotment	$4,724.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,724.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,329.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fayetteville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($30,963.92)**
Motor Fuel Tax Allotment	$706.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$706.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($30,257.58)**

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, 2017

Ferris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($17,779.86)**
Motor Fuel Tax Allotment	$301.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$301.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,478.80)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

October 2, 2017

Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$70,302.96**
Motor Fuel Tax Allotment	$220.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$220.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,522.97**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2017

Fieldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($68,724.96)**
Motor Fuel Tax Allotment	$461.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$461.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($68,263.71)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fillmore

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$4,643.29**
Motor Fuel Tax Allotment	$636.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$636.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,280.16**

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, 2017

Findlay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($865.36)**
Motor Fuel Tax Allotment	$1,318.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,318.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$452.76**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2017

Fisher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$8,828.02**
Motor Fuel Tax Allotment	$3,630.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,630.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,458.17**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2017

Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$25,039.80**
Motor Fuel Tax Allotment	$936.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$936.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,975.80**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2017

Flanagan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$145,678.10**
Motor Fuel Tax Allotment	$2,142.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,142.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,820.29**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Flat Rock

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$4,552.81**
Motor Fuel Tax Allotment	$638.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$638.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,191.61**

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, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$313,218.00**
Motor Fuel Tax Allotment	$9,784.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,784.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$323,002.61**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2017

Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($1,059.09)**
Motor Fuel Tax Allotment	$73.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($985.75)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2017

Flossmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$159,247.04**
Motor Fuel Tax Allotment	$18,264.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,264.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,511.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

October 2, 2017

Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$17,575.37**
Motor Fuel Tax Allotment	$194.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,770.29**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Ford Heights

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$724,791.31**
Motor Fuel Tax Allotment	$5,332.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,332.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$730,123.63**

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, 2017

Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$40,005.35**
Motor Fuel Tax Allotment	$474.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$474.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,480.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest Park

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$599,879.39**
Motor Fuel Tax Allotment	$27,340.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,340.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$627,220.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest View

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$37,910.27**
Motor Fuel Tax Allotment	$1,347.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,347.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,257.34**

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, 2017

Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$43,207.34**
Motor Fuel Tax Allotment	$2,354.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,354.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,561.82**

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, 2017

Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($4,497.39)**
Motor Fuel Tax Allotment	$2,790.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,790.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,706.75)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2017

Forsyth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$859,773.60**
Motor Fuel Tax Allotment	$6,735.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,735.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$866,508.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fox Lake

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,747,465.97**
Motor Fuel Tax Allotment	$20,416.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,416.44**
Plus Credits Processed		$5,140.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,773,022.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$5,140.00
			TOTAL	**$5,140.00**

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

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217-782-1662

Municipality Report

October 2, 2017

Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$202,760.72**
Motor Fuel Tax Allotment	$9,367.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,367.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$212,128.47**

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, 2017

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Frankfort

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$3,409,840.61**
Motor Fuel Tax Allotment	$34,317.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,317.53**
Plus Credits Processed		$15,940.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,460,098.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$15,940.00
			TOTAL	**$15,940.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Franklin

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$63,262.82**
Motor Fuel Tax Allotment	$1,177.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,177.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,440.06**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2017

Franklin Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$151,596.05**
Motor Fuel Tax Allotment	$1,970.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,970.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,566.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin Park

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$4,050,790.54**
Motor Fuel Tax Allotment	$35,380.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,380.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,086,171.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freeburg

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($61,652.02)**
Motor Fuel Tax Allotment	$8,402.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,402.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($53,249.22)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2017

Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$17,636.60**
Motor Fuel Tax Allotment	$553.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$553.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,190.48**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2017

Freeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,434,834.78**
Motor Fuel Tax Allotment	$49,478.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,478.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,484,313.62**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Fulton

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$104,596.80**
Motor Fuel Tax Allotment	$6,717.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,717.99**
Plus Credits Processed		$63,171.73
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,486.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/19/2017	15-00000-00-GM	Maintenance		$44,526.55
9/19/2017	14-00000-00-GM	Maint. Engineer		$1,086.96
9/19/2017	14-00000-00-GM	Maintenance		$17,558.22
			TOTAL	**$63,171.73**

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

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Municipality Report

October 2, 2017

Fults

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$10,544.97**
Motor Fuel Tax Allotment	$50.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,595.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galatia

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($11,140.69)**
Motor Fuel Tax Allotment	$1,800.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,800.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,340.09)**

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, 2017

Galena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$172,212.08**
Motor Fuel Tax Allotment	$6,617.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,617.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,829.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galesburg

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,098,158.40**
Motor Fuel Tax Allotment	$62,133.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,133.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,160,291.61**

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, 2017

Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($4,820.74)**
Motor Fuel Tax Allotment	$4,996.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,996.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Garden Prairie

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gardner

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$123,148.60**
Motor Fuel Tax Allotment	$2,823.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,823.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,972.05**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Garrett

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,748.16**
Motor Fuel Tax Allotment	$312.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$312.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,060.80**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Gays

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($13,578.97)**
Motor Fuel Tax Allotment	$542.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$542.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,036.67)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Geneseo

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,056,966.15**
Motor Fuel Tax Allotment	$12,710.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,710.34**
Plus Credits Processed		$43,893.09
Minus Authorizations Processed		$735,228.75
Current Unobligated Balance		**$378,340.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/14/2017	17-00000-00-GM	Maintenance		$245,996.00
9/14/2017	11-00064-00-RP	Engineering		$489,232.75
			TOTAL	**$735,228.75**

CREDITS:

Date	Section	Category	Memo	Amount
9/11/2017	16-00000-00-GM	Maintenance		$43,893.09
			TOTAL	**$43,893.09**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Geneva

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,646,900.40**
Motor Fuel Tax Allotment	$41,483.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,483.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,688,383.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($4,311.62)**
Motor Fuel Tax Allotment	$10,021.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,021.98**
Plus Credits Processed		$3,010.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,720.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$3,010.00
			TOTAL	**$3,010.00**

Illinois Department of Transportation
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Municipality Report

Georgetown

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$132,708.18**
Motor Fuel Tax Allotment	$6,704.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,704.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,412.66**

PROCESSED TRANSACTIONS:

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

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Municipality Report

German Valley

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$87,406.56**
Motor Fuel Tax Allotment	$893.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$893.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,300.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Germantown

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$12,078.15**
Motor Fuel Tax Allotment	$2,449.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,449.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,527.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

October 2, 2017

Germantown Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$164,175.92**
Motor Fuel Tax Allotment	$6,635.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,635.00**
Plus Credits Processed		$1,104.23
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,915.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2017		Interest	2014 Interest	$11.21
9/8/2017		Other	2015 Deposit	$793.00
9/8/2017		Interest	2015 Interest	$15.20
9/8/2017		Interest	2013 Interest	$16.46
9/8/2017		Interest	2016 Interest	$243.36
9/8/2017		Other	2013 Deposit	$25.00
			TOTAL	**$1,104.23**

Illinois Department of Transportation
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Municipality Report

Gibson City

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$131,270.57**
Motor Fuel Tax Allotment	$6,575.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,575.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,845.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gifford

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$45,923.18**
Motor Fuel Tax Allotment	$1,881.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,881.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,804.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gilberts

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$712,864.54**
Motor Fuel Tax Allotment	$13,275.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,275.80**
Plus Credits Processed		$10,140.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$736,280.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$10,140.00
			TOTAL	**$10,140.00**

Illinois Department of Transportation
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Municipality Report

Gillespie

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$131,575.59**
Motor Fuel Tax Allotment	$6,405.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,405.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,980.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gilman

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$67,520.67**
Motor Fuel Tax Allotment	$3,500.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,500.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,021.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Girard

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($18,979.46)**
Motor Fuel Tax Allotment	$4,058.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,058.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,000.00
Current Unobligated Balance		**($39,920.88)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/11/2017	17-00000-00-GM	Maintenance	per supplemental resolution	$25,000.00
			TOTAL	**$25,000.00**

Illinois Department of Transportation
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Municipality Report

Gladstone

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$115,005.32**
Motor Fuel Tax Allotment	$542.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$542.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,547.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glasford

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($2,017.47)**
Motor Fuel Tax Allotment	$1,972.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,972.36**
Plus Credits Processed		$13,764.48
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,719.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/8/2017		Interest	2016 Interest		$177.36
9/11/2017	16-00000-00-GM	Maintenance	per MES		$13,587.12
				TOTAL	**$13,764.48**

Illinois Department of Transportation
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Municipality Report

Glasgow

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$19,663.67**
Motor Fuel Tax Allotment	$272.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$272.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,935.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$502,709.27**
Motor Fuel Tax Allotment	$24,961.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,961.36**
Plus Credits Processed		$7,438.00
Minus Authorizations Processed		$439,498.06
Current Unobligated Balance		**$95,610.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/20/2017	16-00029-00-RS	Contract Construct		$439,498.06
			TOTAL	**$439,498.06**

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$7,438.00
			TOTAL	**$7,438.00**

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,333,628.39**
Motor Fuel Tax Allotment	$53,587.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,587.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$652,648.00
Current Unobligated Balance		**$1,734,567.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/12/2017	17-00000-00-GM	Maintenance		$652,648.00
			TOTAL	**$652,648.00**

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Glencoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$512,599.65**
Motor Fuel Tax Allotment	$16,834.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,834.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$529,434.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glendale Heights

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,180,308.17**
Motor Fuel Tax Allotment	$66,018.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,018.11**
Plus Credits Processed		$15,103.18
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,261,429.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/2/2017		Interest	12-00000-00-AC	$1,509.18
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$13,594.00
			TOTAL	**$15,103.18**

Illinois Department of Transportation
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Municipality Report

Glenview

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$4,485,379.17**
Motor Fuel Tax Allotment	$86,251.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,251.20**
Plus Credits Processed		$17,258.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,588,888.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$17,258.00
			TOTAL	**$17,258.00**

Illinois Department of Transportation
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Municipality Report

Glenwood

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,831,909.29**
Motor Fuel Tax Allotment	$17,309.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,309.30**
Plus Credits Processed		$67,126.84
Minus Authorizations Processed		$74,989.65
Current Unobligated Balance		**$1,841,355.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/21/2017	00-00045-00-FP	Engineering		$35,100.75
9/21/2017	00-00045-00-FP	Contract Construct		$39,888.90
			TOTAL	**$74,989.65**

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2017		Interest	04-00000-00-AC	$404.49
9/14/2017		Interest	98-00000-00-AC	$6,626.50
9/14/2017		Interest	95-00000-00-AC	$11,899.08
9/14/2017		Interest	00-00000-00-AC	$8,961.03
9/14/2017		Interest	97-00000-00-AC	$1,040.45
9/14/2017		Interest	96-00000-00-AC	$4,481.77
9/14/2017		Interest	99-00000-00-AC	$8,741.94
9/14/2017		Interest	93-00000-00-AC	$7,181.47
9/14/2017		Interest	01-00000-00-AC	$4,077.69
9/14/2017		Interest	05-00000-00-AC	$372.12
9/14/2017		Interest	03-00000-00-AC	$636.24
9/14/2017		Interest	02-00000-00-AC	$1,336.06
9/14/2017		Interest	94-00000-00-AC	$11,368.00
			TOTAL	**$67,126.84**

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Municipality Report

Godfrey

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,885,431.67**
Motor Fuel Tax Allotment	$34,703.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,703.51**
Plus Credits Processed		$7,743.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,927,878.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$7,743.00
			TOTAL	**$7,743.00**

Illinois Department of Transportation
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Municipality Report

Godley

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$185,173.70**
Motor Fuel Tax Allotment	$1,159.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,159.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$186,333.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2017

Golconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$37,630.19**
Motor Fuel Tax Allotment	$1,289.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,289.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,919.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golden

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($5,076.73)**
Motor Fuel Tax Allotment	$1,242.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,242.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,833.87)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golden Gate

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$9,442.27**
Motor Fuel Tax Allotment	$131.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,573.50**

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, 2017

Golf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$8,374.39**
Motor Fuel Tax Allotment	$964.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$964.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,339.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Good Hope

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($13,228.28)**
Motor Fuel Tax Allotment	$764.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$764.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,464.04)**

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, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$56,924.24**
Motor Fuel Tax Allotment	$1,659.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,659.72**
Plus Credits Processed		$417.28
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,001.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2017		Interest	2014 Interest	$210.39
9/8/2017		Interest	2015 Interest	$194.06
9/8/2017		Interest	2016 Interest	$12.83
			TOTAL	**$417.28**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goreville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$23,942.78**
Motor Fuel Tax Allotment	$2,024.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,024.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,967.25**

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, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$9,267.86**
Motor Fuel Tax Allotment	$455.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$455.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,723.32**

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, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($18,402.67)**
Motor Fuel Tax Allotment	$1,300.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,300.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,101.92)**

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, 2017

Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$151,099.60**
Motor Fuel Tax Allotment	$1,080.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,080.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,180.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grand Tower

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$7,732.26**
Motor Fuel Tax Allotment	$1,167.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,167.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,899.85**

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, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($24,668.56)**
Motor Fuel Tax Allotment	$2,780.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,780.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,887.57)**

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, 2017

Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,976,317.18**
Motor Fuel Tax Allotment	$57,605.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,605.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,033,922.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grant Park

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$29,069.23**
Motor Fuel Tax Allotment	$2,568.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,568.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,637.93**

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, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$19,938.57**
Motor Fuel Tax Allotment	$650.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$650.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,588.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Granville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$82,581.70**
Motor Fuel Tax Allotment	$2,753.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,753.97**
Plus Credits Processed		$1,300.02
Minus Authorizations Processed		$10,779.40
Current Unobligated Balance		**$75,856.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/11/2017	17-00000-00-GM	Maintenance	per est of cost		$9,980.00
9/11/2017	17-00000-00-GM	Maint. Engineer	per est of cost		$799.40
				TOTAL	**$10,779.40**

CREDITS:

Date	Section	Category	Memo		Amount
9/21/2017	15-00000-00-GM	Maint. Engineer	per MES		$1,300.02
				TOTAL	**$1,300.02**

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

Municipality Report

Grayslake

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,742,451.81**
Motor Fuel Tax Allotment	$40,346.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,346.54**
Plus Credits Processed		$9,623.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,792,421.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$9,623.00
			TOTAL	**$9,623.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$141,137.63**
Motor Fuel Tax Allotment	$3,215.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,215.22**
Plus Credits Processed		$36,268.55
Minus Authorizations Processed		$130,132.25
Current Unobligated Balance		**$50,489.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/11/2017	13-00031-00-PV	Contract Construct	Per review 78	$130,000.00
9/11/2017	14-00000-00-GM	Maint. Engineer	adj to actual cost per review 78	$132.25
			TOTAL	**$130,132.25**

CREDITS:

Date	Section	Category	Memo	Amount
9/11/2017	13-00000-00-GM	Maintenance	adj to actual cost per review 78	$6,413.17
9/11/2017	14-00000-00-GM	Maintenance	adj to actual cost per review 78	$6,504.75
9/11/2017		Interest	2016	$177.22
9/11/2017	15-00000-00-GM	Maintenance	adj to actual cost per review 78	$4,345.75
9/11/2017		Interest	2014	$25.61
9/11/2017		Interest	2015	$39.68
9/11/2017		Interest	2013	$44.22
9/11/2017	16-00000-00-GM	Maintenance	adj to actual cost per review 78	$18,718.15
			TOTAL	**$36,268.55**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2017

Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$516,148.69**
Motor Fuel Tax Allotment	$7,461.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,461.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$523,609.69**

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, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Green Valley

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$17,031.34**
Motor Fuel Tax Allotment	$1,368.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,368.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,399.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenfield

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$8,999.14**
Motor Fuel Tax Allotment	$2,066.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,066.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,066.07**

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, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($1,244.50)**
Motor Fuel Tax Allotment	$2,919.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,919.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,675.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenview

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($62,790.03)**
Motor Fuel Tax Allotment	$1,501.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,501.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($61,288.57)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$347,210.77**
Motor Fuel Tax Allotment	$13,509.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,509.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$360,720.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenwood

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$141,633.43**
Motor Fuel Tax Allotment	$492.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$492.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,125.56**

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, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$150,727.95**
Motor Fuel Tax Allotment	$2,763.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,763.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,491.57**

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, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$92,998.37**
Motor Fuel Tax Allotment	$2,366.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,366.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,364.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gulfport

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$42,593.90**
Motor Fuel Tax Allotment	$104.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,698.11**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2017

Gurnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$251,998.95**
Motor Fuel Tax Allotment	$60,396.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,396.30**
Plus Credits Processed		$12,764.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$325,159.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$12,764.00
			TOTAL	**$12,764.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Hainesville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$147,821.63**
Motor Fuel Tax Allotment	$7,117.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,117.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,939.11**

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, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($10,165.19)**
Motor Fuel Tax Allotment	$247.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$247.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,918.16)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamel

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$44,348.84**
Motor Fuel Tax Allotment	$1,574.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,574.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,923.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hamilton

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($124,347.40)**
Motor Fuel Tax Allotment	$5,695.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,695.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($118,652.26)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hamletsburg

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$6,657.09**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,657.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Hammond

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($4,375.75)**
Motor Fuel Tax Allotment	$982.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$982.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,393.43)**

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, 2017

Hampshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$609,593.63**
Motor Fuel Tax Allotment	$10,736.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,736.05**
Plus Credits Processed		$5,495.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$625,824.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$5,495.00
			TOTAL	**$5,495.00**

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

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217-782-1662

Municipality Report

Hampton

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$102,068.83**
Motor Fuel Tax Allotment	$3,595.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,595.41**
Plus Credits Processed		$4,547.97
Minus Authorizations Processed		$4,893.39
Current Unobligated Balance		**$105,318.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/13/2017	16-00016-00-ES	Engineering		$4,714.50
9/13/2017	16-00000-00-GM	Maint. Engineer		$178.89
			TOTAL	**$4,893.39**

CREDITS:

Date	Section	Category	Memo	Amount
9/13/2017	16-00000-00-GM	Maintenance		$4,547.97
			TOTAL	**$4,547.97**

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Hanaford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$9,554.16**
Motor Fuel Tax Allotment	$631.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$631.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,185.24**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hanna City

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($5,800.98)**
Motor Fuel Tax Allotment	$2,364.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,364.13**
Plus Credits Processed		$3,158.97
Minus Authorizations Processed		$240.05
Current Unobligated Balance		**($517.93)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/11/2017	16-00000-00-GM	Maint. Engineer	per MES	$29.17
9/8/2017	13-00000-00-GM	Maintenance		$210.88
			TOTAL	**$240.05**

CREDITS:

Date	Section	Category	Memo	Amount
9/11/2017	16-00000-00-GM	Maintenance	per MES	$2,909.67
9/8/2017	15-00000-00-GM	Maintenance		$195.01
9/8/2017		Interest	2014 Interest correction	$0.30
9/8/2017		Interest	2016 Interest	$53.99
			TOTAL	**$3,158.97**

Illinois Department of Transportation
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Municipality Report

Hanover

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$54,309.74**
Motor Fuel Tax Allotment	$1,628.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,628.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,938.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hanover Park

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$3,456,899.35**
Motor Fuel Tax Allotment	$73,284.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,284.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,530,183.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hardin

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($35,758.97)**
Motor Fuel Tax Allotment	$1,866.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,866.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($33,892.75)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Harmon

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$74,068.09**
Motor Fuel Tax Allotment	$231.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$231.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,299.68**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Harrisburg

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$490,263.00**
Motor Fuel Tax Allotment	$17,401.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,401.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$304,095.56
Current Unobligated Balance		**$203,569.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/18/2017	17-00091-00-PV	Contract Construct		$304,095.56
			TOTAL	**$304,095.56**

Illinois Department of Transportation
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Municipality Report

Harristown

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$79,076.28**
Motor Fuel Tax Allotment	$2,638.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,638.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,714.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hartford

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($67,080.38)**
Motor Fuel Tax Allotment	$2,757.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,757.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($64,322.55)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Hartsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$13,024.60**
Motor Fuel Tax Allotment	$605.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$605.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,630.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Harvard

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,158,027.65**
Motor Fuel Tax Allotment	$18,231.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,231.79**
Plus Credits Processed		$4,880.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,181,139.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$4,880.00
			TOTAL	**$4,880.00**

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Harvel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$9,444.01**
Motor Fuel Tax Allotment	$430.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$430.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,874.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Harvey

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$8,224,839.32**
Motor Fuel Tax Allotment	$48,791.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,791.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,273,631.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Harwood Heights

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$820,939.46**
Motor Fuel Tax Allotment	$16,620.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,620.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$837,559.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Havana

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$425,367.68**
Motor Fuel Tax Allotment	$6,370.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,370.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$431,738.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$558,689.01**
Motor Fuel Tax Allotment	$14,788.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,788.84**
Plus Credits Processed		$4,660.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$578,137.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$4,660.00
			TOTAL	**$4,660.00**

Illinois Department of Transportation
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Municipality Report

Hazel Crest

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$4,820,506.05**
Motor Fuel Tax Allotment	$27,211.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,211.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,847,717.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hebron

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$293,703.66**
Motor Fuel Tax Allotment	$2,346.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,346.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$296,050.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hecker

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$26,302.82**
Motor Fuel Tax Allotment	$928.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$928.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,231.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Henderson

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$21,592.21**
Motor Fuel Tax Allotment	$492.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$492.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,084.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Hennepin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($4,349.16)**
Motor Fuel Tax Allotment	$1,460.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,460.94**
Plus Credits Processed		$94.57
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,793.65)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2017		Interest	2016 Interest	$36.66
9/8/2017		Interest	2014 Interest	$31.65
9/8/2017		Interest	2015 Interest	$26.26
			TOTAL	**$94.57**

Illinois Department of Transportation
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Municipality Report

Henning

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$5,689.25**
Motor Fuel Tax Allotment	$484.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$484.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,173.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Henry

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$54,921.27**
Motor Fuel Tax Allotment	$4,755.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,755.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$59,400.00
Current Unobligated Balance		**$276.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/11/2017	17-00000-00-GM	Maintenance	Porter Bros & Pavement Maint; Balance Local Funds	$59,400.00
			TOTAL	**$59,400.00**

Illinois Department of Transportation
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Municipality Report

Herrick

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($2,094.89)**
Motor Fuel Tax Allotment	$841.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$841.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,253.45)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Herrin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$385,300.73**
Motor Fuel Tax Allotment	$24,125.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,125.71**
Plus Credits Processed		$5,418.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$414,844.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$5,418.00
			TOTAL	**$5,418.00**

Illinois Department of Transportation
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Municipality Report

Herscher

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$63,535.61**
Motor Fuel Tax Allotment	$3,070.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,070.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,606.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hettick

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$52,128.37**
Motor Fuel Tax Allotment	$349.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$349.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,477.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Heyworth

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$111,541.48**
Motor Fuel Tax Allotment	$5,482.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,482.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,024.33**

PROCESSED TRANSACTIONS:

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Municipality Report

Hickory Hills

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$161,372.14**
Motor Fuel Tax Allotment	$27,113.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,113.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$188,485.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Hidalgo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$10,207.79**
Motor Fuel Tax Allotment	$204.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$204.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,412.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Highland

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$129,126.27**
Motor Fuel Tax Allotment	$19,142.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,142.70**
Plus Credits Processed		$5,062.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,330.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$5,062.00
			TOTAL	**$5,062.00**

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Municipality Report

October 2, 2017

Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,302,897.42**
Motor Fuel Tax Allotment	$57,439.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,439.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,360,337.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,466,213.52**
Motor Fuel Tax Allotment	$10,431.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,431.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,476,644.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillcrest

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$266,576.35**
Motor Fuel Tax Allotment	$2,559.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,559.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$269,135.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsboro

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$67,170.04**
Motor Fuel Tax Allotment	$11,978.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,978.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,148.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsdale

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($1,200.29)**
Motor Fuel Tax Allotment	$1,009.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,009.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($190.95)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillside

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,089,940.71**
Motor Fuel Tax Allotment	$15,742.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,742.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,105,682.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillview

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($30,190.73)**
Motor Fuel Tax Allotment	$372.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$372.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,818.26)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinckley

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$78,240.09**
Motor Fuel Tax Allotment	$3,994.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,994.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,234.99**

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, 2017

Hindsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$22,997.60**
Motor Fuel Tax Allotment	$604.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$604.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,601.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinsdale

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,462,192.76**
Motor Fuel Tax Allotment	$32,453.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,453.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,494,646.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hodgkins

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$263,016.92**
Motor Fuel Tax Allotment	$3,661.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,661.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$266,677.95**

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, 2017

Hoffman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$55,279.67**
Motor Fuel Tax Allotment	$980.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$980.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,260.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman Estates

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$7,929,411.55**
Motor Fuel Tax Allotment	$100,152.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100,152.29**
Plus Credits Processed		$18,729.00
Minus Authorizations Processed		$242,231.25
Current Unobligated Balance		**$7,806,061.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/20/2017	13-00000-00-GM	Maintenance		$142,500.00
9/18/2017	12-00000-00-GM	Maintenance	per MES	$99,731.25
			TOTAL	**$242,231.25**

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$18,729.00
			TOTAL	**$18,729.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Holiday Hills

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$135,342.07**
Motor Fuel Tax Allotment	$1,177.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,177.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,519.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hollowayville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$13,949.31**
Motor Fuel Tax Allotment	$162.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,111.42**

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, 2017

Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$33,257.53**
Motor Fuel Tax Allotment	$2,302.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,302.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,559.90**

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, 2017

Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$6,759,200.91**
Motor Fuel Tax Allotment	$46,742.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,742.24**
Plus Credits Processed		$13,100.00
Minus Authorizations Processed		$3,392,350.09
Current Unobligated Balance		**$3,426,693.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/26/2017	17-00018-00-PV	Contract Construct		$3,392,350.09
			TOTAL	**$3,392,350.09**

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$13,100.00
			TOTAL	**$13,100.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2017

Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$28,508.34**
Motor Fuel Tax Allotment	$8,393.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,393.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,901.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Homewood

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,457,971.51**
Motor Fuel Tax Allotment	$37,291.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,291.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,495,263.02**

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, 2017

Hoopeston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$64,914.71**
Motor Fuel Tax Allotment	$10,326.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,326.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,241.62**

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, 2017

Hooppole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$19,676.24**
Motor Fuel Tax Allotment	$393.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$393.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,069.94**

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, 2017

Hopedale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$73,769.09**
Motor Fuel Tax Allotment	$1,669.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,669.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,438.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopewell

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$31,897.15**
Motor Fuel Tax Allotment	$791.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$791.26**
Plus Credits Processed		$59.78
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,748.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2017		Interest	2015 Interest	$21.20
9/8/2017		Interest	2013 Interest	$8.08
9/8/2017		Interest	2016 Interest	$15.88
9/8/2017		Interest	2014 Interest	$14.62
			TOTAL	**$59.78**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopkins Park

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$443,299.53**
Motor Fuel Tax Allotment	$1,163.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,163.73**
Plus Credits Processed		$10,361.41
Minus Authorizations Processed		$27,942.24
Current Unobligated Balance		**$426,882.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/28/2017	17-00000-00-GM	Maint. Engineer	EMC		$1,773.38
9/28/2017	17-00000-00-GM	Maintenance	EMC		$26,168.86
				TOTAL	**$27,942.24**

CREDITS:

Date	Section	Category	Memo		Amount
9/7/2017	16-00000-00-GM	Maint. Engineer	MMES		$4,798.00
9/7/2017	16-00000-00-GM	Maintenance	Correction IV		$182.00
9/7/2017	16-00000-00-GM	Maintenance	MMES		$5,381.41
				TOTAL	**$10,361.41**

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

Municipality Report

Hoyleton

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($12,093.41)**
Motor Fuel Tax Allotment	$1,024.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,024.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,068.63)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hudson

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$170,086.90**
Motor Fuel Tax Allotment	$3,547.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,547.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,634.06**

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, 2017

Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$798.15**
Motor Fuel Tax Allotment	$326.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$326.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,124.30**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Hull

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$4,692.83**
Motor Fuel Tax Allotment	$889.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$889.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,582.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Humboldt

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$21,925.22**
Motor Fuel Tax Allotment	$843.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$843.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,768.59**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hume

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($4,290.99)**
Motor Fuel Tax Allotment	$733.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$733.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,557.63)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2017

Huntley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,376,826.97**
Motor Fuel Tax Allotment	$51,512.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,512.96**
Plus Credits Processed		$38,232.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,466,571.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$38,232.00
			TOTAL	**$38,232.00**

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

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Municipality Report

Hurst

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$22,535.77**
Motor Fuel Tax Allotment	$1,534.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,534.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,070.04**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Hutsonville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$47,364.70**
Motor Fuel Tax Allotment	$1,069.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,069.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,433.87**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Illiopolis

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$17,070.34**
Motor Fuel Tax Allotment	$1,719.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,719.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,789.88**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2017

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$312,709.46**
Motor Fuel Tax Allotment	$4,512.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,512.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$317,221.57**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2017

Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$147,696.52**
Motor Fuel Tax Allotment	$891.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$891.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,588.13**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2017

Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$282,496.40**
Motor Fuel Tax Allotment	$7,351.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,351.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$289,847.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

October 2, 2017

Indianola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$19,136.84**
Motor Fuel Tax Allotment	$532.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$532.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,669.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Industry

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$109,636.85**
Motor Fuel Tax Allotment	$922.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$922.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,559.34**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Inverness

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$137,597.14**
Motor Fuel Tax Allotment	$14,279.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,279.35**
Plus Credits Processed		$3,117.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,993.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$3,117.00
			TOTAL	**$3,117.00**

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Iola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$7,173.79**
Motor Fuel Tax Allotment	$272.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$272.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,445.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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October 2, 2017

Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$53,935.00**
Motor Fuel Tax Allotment	$907.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$907.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,842.05**

PROCESSED TRANSACTIONS:

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October 2, 2017

Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$10,181.71**
Motor Fuel Tax Allotment	$297.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$297.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,478.91**

PROCESSED TRANSACTIONS:

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October 2, 2017

Irving

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$55,612.22**
Motor Fuel Tax Allotment	$955.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$955.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,567.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Irvington

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$264,243.51**
Motor Fuel Tax Allotment	$1,271.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,271.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$265,515.32**

PROCESSED TRANSACTIONS:

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Irwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$78,645.49**
Motor Fuel Tax Allotment	$142.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$142.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,788.30**

PROCESSED TRANSACTIONS:

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October 2, 2017

Island Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$871,530.66**
Motor Fuel Tax Allotment	$15,593.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,593.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$887,124.27**

PROCESSED TRANSACTIONS:

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October 2, 2017

Itasca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$18,481.67**
Motor Fuel Tax Allotment	$16,691.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,691.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,173.40**

PROCESSED TRANSACTIONS:

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October 2, 2017

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$3,913.92**
Motor Fuel Tax Allotment	$943.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$943.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,857.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ivesdale

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$25,707.96**
Motor Fuel Tax Allotment	$515.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$515.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,223.24**

PROCESSED TRANSACTIONS:

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Municipality Report

Jacksonville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,365,842.73**
Motor Fuel Tax Allotment	$37,528.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,528.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,403,371.61**

PROCESSED TRANSACTIONS:

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Municipality Report

Jeffersonville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($3,112.85)**
Motor Fuel Tax Allotment	$708.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$708.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,404.58)**

PROCESSED TRANSACTIONS:

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Municipality Report

Jeisyville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$19,054.48**
Motor Fuel Tax Allotment	$206.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$206.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,260.98**

PROCESSED TRANSACTIONS:

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Jerome

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($2,682.66)**
Motor Fuel Tax Allotment	$3,195.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,195.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$513.26**

PROCESSED TRANSACTIONS:

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Jerseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($189,688.86)**
Motor Fuel Tax Allotment	$16,336.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,336.62**
Plus Credits Processed		$3,185.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($170,167.24)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$3,185.00
			TOTAL	**$3,185.00**

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Jewett

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($8,476.09)**
Motor Fuel Tax Allotment	$430.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$430.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,045.72)**

PROCESSED TRANSACTIONS:

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October 2, 2017

Johnsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$942,308.07**
Motor Fuel Tax Allotment	$12,229.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,229.79**
Plus Credits Processed		$3,234.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$957,771.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$3,234.00
			TOTAL	**$3,234.00**

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Johnsonville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($2,164.54)**
Motor Fuel Tax Allotment	$148.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$148.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,015.94)**

PROCESSED TRANSACTIONS:

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Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($28,005.41)**
Motor Fuel Tax Allotment	$6,837.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,837.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,167.77)**

PROCESSED TRANSACTIONS:

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Joliet

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$25,666,856.42**
Motor Fuel Tax Allotment	$288,300.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$288,300.42**
Plus Credits Processed		$106,474.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,061,630.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$106,474.00
			TOTAL	**$106,474.00**

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Jonesboro

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($4,228.13)**
Motor Fuel Tax Allotment	$3,514.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,514.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($713.78)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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October 2, 2017

Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$141,543.63**
Motor Fuel Tax Allotment	$694.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$694.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,238.39**

PROCESSED TRANSACTIONS:

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October 2, 2017

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$22,778.95**
Motor Fuel Tax Allotment	$804.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$804.77**
Plus Credits Processed		$1,035.43
Minus Authorizations Processed		$124.13
Current Unobligated Balance		**$24,495.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/8/2017	12-00000-00-GM	Maintenance	Balance to Actual	$124.13
			TOTAL	**$124.13**

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2017	13-00000-00-GM	Maintenance	Balance to Actual	$694.54
9/8/2017		Interest	2015 Interest	$141.54
9/8/2017		Interest	2013 Interest	$95.28
9/8/2017		Interest	2014 Interest	$104.07
			TOTAL	**$1,035.43**

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Junction

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$14,901.44**
Motor Fuel Tax Allotment	$248.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$248.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,150.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Junction City

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$25,247.76**
Motor Fuel Tax Allotment	$930.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$930.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,177.97**

PROCESSED TRANSACTIONS:

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Justice

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($644,149.72)**
Motor Fuel Tax Allotment	$24,945.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,945.92**
Plus Credits Processed		$4,861.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($614,342.80)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$4,861.00
			TOTAL	**$4,861.00**

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Kampsville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($16,024.29)**
Motor Fuel Tax Allotment	$633.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$633.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,391.28)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Kane

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($18,641.93)**
Motor Fuel Tax Allotment	$845.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$845.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,796.63)**

PROCESSED TRANSACTIONS:

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Kaneville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$42,227.21**
Motor Fuel Tax Allotment	$934.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$934.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,161.28**

PROCESSED TRANSACTIONS:

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Kangley

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,028.53**
Motor Fuel Tax Allotment	$484.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$484.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,512.94**

PROCESSED TRANSACTIONS:

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Kankakee

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$951,733.18**
Motor Fuel Tax Allotment	$53,143.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,143.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$549,721.50
Current Unobligated Balance		**$455,155.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/21/2017	17-00000-00-GM	Maintenance	Contract Award-Kankakee Valley Const	$549,721.50
			TOTAL	**$549,721.50**

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Kansas

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($898.59)**
Motor Fuel Tax Allotment	$1,518.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,518.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$620.24**

PROCESSED TRANSACTIONS:

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Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$11,502.91**
Motor Fuel Tax Allotment	$438.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$438.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,941.00**

PROCESSED TRANSACTIONS:

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Karnak

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$33,367.76**
Motor Fuel Tax Allotment	$963.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$963.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,330.78**

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, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,411.60**
Motor Fuel Tax Allotment	$27.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,438.62**

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, 2017

Keenes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$13,253.81**
Motor Fuel Tax Allotment	$160.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$160.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,413.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keensburg

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($4,400.22)**
Motor Fuel Tax Allotment	$405.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$405.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,994.94)**

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, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($2,111.59)**
Motor Fuel Tax Allotment	$1,175.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,175.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($936.28)**

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, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$33,375.39**
Motor Fuel Tax Allotment	$422.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$422.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,798.04**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Kempton

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$57,207.97**
Motor Fuel Tax Allotment	$445.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$445.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,653.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kenilworth

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$471,684.64**
Motor Fuel Tax Allotment	$4,849.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,849.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$476,534.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kenney

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$33,303.85**
Motor Fuel Tax Allotment	$629.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$629.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,933.00**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Kewanee

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($26,581.07)**
Motor Fuel Tax Allotment	$24,926.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,926.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,654.45)**

PROCESSED TRANSACTIONS:

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

Keyesport

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$124,997.99**
Motor Fuel Tax Allotment	$812.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$812.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,810.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kilbourne

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($11,105.13)**
Motor Fuel Tax Allotment	$582.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$582.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,522.30)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kildeer

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$405,866.88**
Motor Fuel Tax Allotment	$7,657.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,657.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$413,524.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kincaid

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$84,840.23**
Motor Fuel Tax Allotment	$2,904.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,904.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,744.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kinderhook

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($18,282.80)**
Motor Fuel Tax Allotment	$416.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$416.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,865.94)**

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, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$83,248.33**
Motor Fuel Tax Allotment	$2,246.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,246.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,494.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kingston Mines

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$62,540.58**
Motor Fuel Tax Allotment	$582.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$582.83**
Plus Credits Processed		$444.82
Minus Authorizations Processed		$39,976.78
Current Unobligated Balance		**$23,591.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/5/2017	17-00000-00-GM	Maintenance	per acceptance	$39,976.78
			TOTAL	**$39,976.78**

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2017		Interest	2012 Interest	$12.92
9/8/2017		Interest	2015 Interest	$7.54
9/8/2017		Interest	2014 Interest	$7.53
9/8/2017		Interest	2016 Interest	$7.69
9/8/2017	13-00000-00-GM	Maint. Engineer		$400.00
9/8/2017		Interest	2013 Interest	$9.14
			TOTAL	**$444.82**

Illinois Department of Transportation
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Municipality Report

Kinmundy

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$53,431.46**
Motor Fuel Tax Allotment	$1,536.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,536.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,967.66**

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, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$22,529.56**
Motor Fuel Tax Allotment	$191.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$191.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,720.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Kirkland

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$214,534.97**
Motor Fuel Tax Allotment	$3,365.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,365.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,900.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Kirkwood

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$156,950.34**
Motor Fuel Tax Allotment	$1,377.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,377.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,328.29**

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, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$181,467.73**
Motor Fuel Tax Allotment	$5,617.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,617.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$187,085.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Lacon

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$331,190.29**
Motor Fuel Tax Allotment	$3,738.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,738.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$334,928.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

October 2, 2017

Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$36,628.71**
Motor Fuel Tax Allotment	$2,499.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,499.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,127.93**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2017

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$23,857.67**
Motor Fuel Tax Allotment	$430.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$430.37**
Plus Credits Processed		$34.40
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,322.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2017		Interest	2016 Interest	$23.38
9/8/2017		Interest	2013 Interest	$4.62
9/8/2017		Interest	2014 Interest	$2.44
9/8/2017		Interest	2015 Interest	$3.96
			TOTAL	**$34.40**

Illinois Department of Transportation
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Municipality Report

October 2, 2017

LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,465,548.95**
Motor Fuel Tax Allotment	$30,009.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,009.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,495,558.93**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2017

LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$464,068.56**
Motor Fuel Tax Allotment	$26,206.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,206.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$490,274.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$100,072.28**
Motor Fuel Tax Allotment	$2,383.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,383.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,455.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lake Barrington

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,076,596.19**
Motor Fuel Tax Allotment	$9,597.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,597.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,086,193.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lake Bluff

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$761,456.69**
Motor Fuel Tax Allotment	$11,042.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,042.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$772,499.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lake Forest

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,269,922.50**
Motor Fuel Tax Allotment	$37,391.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,391.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,307,314.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lake In The Hills

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$3,171,835.66**
Motor Fuel Tax Allotment	$56,407.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,407.19**
Plus Credits Processed		$17,397.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,245,639.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$17,397.00
			TOTAL	**$17,397.00**

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($6,497.31)**
Motor Fuel Tax Allotment	$457.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$457.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,039.92)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lake Villa

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$725,952.83**
Motor Fuel Tax Allotment	$16,869.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,869.28**
Plus Credits Processed		$6,739.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$749,561.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$6,739.00
			TOTAL	**$6,739.00**

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Municipality Report

Lake Zurich

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,326,513.63**
Motor Fuel Tax Allotment	$37,885.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,885.92**
Plus Credits Processed		$7,982.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,372,381.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$7,982.00
			TOTAL	**$7,982.00**

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Lakemoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$917,801.93**
Motor Fuel Tax Allotment	$11,612.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,612.22**
Plus Credits Processed		$3,580.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$932,994.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$3,580.00
			TOTAL	**$3,580.00**

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Municipality Report

Lakewood

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$546,060.39**
Motor Fuel Tax Allotment	$7,354.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,354.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$553,415.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$73,016.84**
Motor Fuel Tax Allotment	$1,401.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,401.11**
Plus Credits Processed		$25.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,442.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/15/2017	17-00000-00-GM	Maintenance	Revised EMC		$25.00
				TOTAL	**$25.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lanark

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$161,858.63**
Motor Fuel Tax Allotment	$2,811.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,811.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,670.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lansing

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$6,521,597.15**
Motor Fuel Tax Allotment	$54,676.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,676.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,576,273.22**

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, 2017

LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$7,650.79**
Motor Fuel Tax Allotment	$90.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,741.50**

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, 2017

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$24,229.27**
Motor Fuel Tax Allotment	$277.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$277.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,507.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaSalle

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($11,093.84)**
Motor Fuel Tax Allotment	$18,544.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,544.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,450.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Latham

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$10,317.28**
Motor Fuel Tax Allotment	$733.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$733.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,050.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Lawrenceville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($7,112.26)**
Motor Fuel Tax Allotment	$8,391.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,391.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,278.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

October 2, 2017

Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$76,427.04**
Motor Fuel Tax Allotment	$854.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$854.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,281.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lebanon

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$140,028.76**
Motor Fuel Tax Allotment	$8,526.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,526.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,555.07**

PROCESSED TRANSACTIONS:

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

Municipality Report

October 2, 2017

Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$4,321.20**
Motor Fuel Tax Allotment	$650.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$650.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,971.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Leland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$98,192.90**
Motor Fuel Tax Allotment	$1,885.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,885.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,078.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Leland Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$121,896.89**
Motor Fuel Tax Allotment	$2,900.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,900.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,797.53**

PROCESSED TRANSACTIONS:

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

Lemont

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($142,434.41)**
Motor Fuel Tax Allotment	$30,878.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,878.44**
Plus Credits Processed		$8,909.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($102,646.97)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$8,909.00
			TOTAL	**$8,909.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

October 2, 2017

Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$274,729.16**
Motor Fuel Tax Allotment	$5,619.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,619.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$280,349.04**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2017

Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$11,364.96**
Motor Fuel Tax Allotment	$1,005.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,005.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,370.44**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2017

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$31,922.93**
Motor Fuel Tax Allotment	$250.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$250.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,173.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$22,176.36**
Motor Fuel Tax Allotment	$551.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$551.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,728.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($64,411.69)**
Motor Fuel Tax Allotment	$6,870.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,870.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($57,541.24)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lewistown

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$238,333.59**
Motor Fuel Tax Allotment	$4,600.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,600.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$93,122.57
Current Unobligated Balance		**$149,811.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/28/2017	10-00047-88-RS	Contract Construct	Payment #4 & 5 of 5	$29,361.77
9/19/2017	17-00000-00-GM	Maintenance	Per Acceptance	$63,760.80
			TOTAL	**$93,122.57**

Illinois Department of Transportation
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Municipality Report

Lexington

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$51,587.52**
Motor Fuel Tax Allotment	$3,975.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,975.60**
Plus Credits Processed		$19,636.34
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,199.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/7/2017	16-00000-00-GM	Maintenance		$19,282.52
9/7/2017	16-00000-00-GM	Maint. Engineer		$353.82
			TOTAL	**$19,636.34**

Illinois Department of Transportation
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217-782-1662

Municipality Report

October 2, 2017

Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$51,846.46**
Motor Fuel Tax Allotment	$995.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$995.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,842.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Libertyville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$3,512,346.65**
Motor Fuel Tax Allotment	$39,205.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,205.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,551,552.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lily Lake

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$37,952.02**
Motor Fuel Tax Allotment	$1,916.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,916.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,868.41**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Lima

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$57,922.80**
Motor Fuel Tax Allotment	$314.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$314.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,237.37**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2017

Limestone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$431,449.52**
Motor Fuel Tax Allotment	$3,083.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,083.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$434,533.50**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Lincoln

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$701,363.22**
Motor Fuel Tax Allotment	$27,991.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,991.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$521,850.55
Current Unobligated Balance		**$207,503.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/18/2017	17-00000-00-GM	Maintenance		$442,507.50
9/18/2017	17-00000-00-GM	Maint. Engineer		$79,343.05
			TOTAL	**$521,850.55**

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Lincolnshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$698,425.88**
Motor Fuel Tax Allotment	$14,040.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,040.04**
Plus Credits Processed		$3,830.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$716,295.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$3,830.00
			TOTAL	**$3,830.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Lincolnwood

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$4,537,239.60**
Motor Fuel Tax Allotment	$24,297.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,297.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,561,537.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Lindenhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,042,803.67**
Motor Fuel Tax Allotment	$27,910.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,910.25**
Plus Credits Processed		$7,038.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,077,751.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$7,038.00
			TOTAL	**$7,038.00**

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Lisbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$37,409.34**
Motor Fuel Tax Allotment	$550.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$550.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,959.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lisle

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$3,674,641.93**
Motor Fuel Tax Allotment	$45,236.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,236.91**
Plus Credits Processed		$10,161.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,730,039.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$10,161.00
			TOTAL	**$10,161.00**

Illinois Department of Transportation
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Municipality Report

Litchfield

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$915,640.23**
Motor Fuel Tax Allotment	$13,391.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,391.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$929,031.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Little York

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$8,377.88**
Motor Fuel Tax Allotment	$638.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$638.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,016.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Littleton

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$38,466.84**
Motor Fuel Tax Allotment	$349.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$349.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,816.15**

PROCESSED TRANSACTIONS:

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Municipality Report

Liverpool

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$28,488.31**
Motor Fuel Tax Allotment	$248.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$248.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,737.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Livingston

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($32,094.51)**
Motor Fuel Tax Allotment	$1,655.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,655.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($30,438.65)**

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, 2017

Loami

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,600.91**
Motor Fuel Tax Allotment	$1,437.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,437.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,038.69**

PROCESSED TRANSACTIONS:

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Municipality Report

Lockport

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$4,187,061.33**
Motor Fuel Tax Allotment	$47,936.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,936.85**
Plus Credits Processed		$21,286.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,256,284.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$21,286.00
			TOTAL	**$21,286.00**

Illinois Department of Transportation
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October 2, 2017

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$29,373.56**
Motor Fuel Tax Allotment	$785.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$785.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,159.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$75,569.54**
Motor Fuel Tax Allotment	$876.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$876.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,445.72**

PROCESSED TRANSACTIONS:

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Municipality Report

Lombard

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,374,221.25**
Motor Fuel Tax Allotment	$83,748.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,748.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,457,969.37**

PROCESSED TRANSACTIONS:

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London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$45,036.39**
Motor Fuel Tax Allotment	$756.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$756.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,792.91**

PROCESSED TRANSACTIONS:

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Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($8,055.01)**
Motor Fuel Tax Allotment	$2,562.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,562.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,492.10)**

PROCESSED TRANSACTIONS:

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October 2, 2017

Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$622,045.29**
Motor Fuel Tax Allotment	$15,522.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,522.21**
Plus Credits Processed		$4,260.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$641,827.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$4,260.00
			TOTAL	**$4,260.00**

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Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$28,864.70**
Motor Fuel Tax Allotment	$436.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,300.86**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,998.32**
Motor Fuel Tax Allotment	$295.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$295.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,293.60**

PROCESSED TRANSACTIONS:

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Loraine

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$51,951.08**
Motor Fuel Tax Allotment	$604.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$604.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,555.14**

PROCESSED TRANSACTIONS:

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Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$34,195.50**
Motor Fuel Tax Allotment	$961.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$961.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,156.59**

PROCESSED TRANSACTIONS:

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Municipality Report

Louisville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$45,892.70**
Motor Fuel Tax Allotment	$2,198.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,198.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,090.86**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,375,191.88**
Motor Fuel Tax Allotment	$46,309.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,309.94**
Plus Credits Processed		$12,781.00
Minus Authorizations Processed		$72,588.00
Current Unobligated Balance		**$1,361,694.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/14/2017	17-00000-00-GM	Maintenance		$72,588.00
			TOTAL	**$72,588.00**

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$12,781.00
			TOTAL	**$12,781.00**

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Municipality Report

October 2, 2017

Lovington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($14,562.08)**
Motor Fuel Tax Allotment	$2,180.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,180.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,381.29)**

PROCESSED TRANSACTIONS:

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Municipality Report

Ludlow

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$80,590.55**
Motor Fuel Tax Allotment	$715.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$715.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,306.54**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Lyndon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$136,385.84**
Motor Fuel Tax Allotment	$1,250.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,250.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,636.42**

PROCESSED TRANSACTIONS:

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Lynnville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$37,513.55**
Motor Fuel Tax Allotment	$225.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$225.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,739.35**

PROCESSED TRANSACTIONS:

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Lynwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$982,614.80**
Motor Fuel Tax Allotment	$17,382.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,382.63**
Plus Credits Processed		$5,010.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,005,007.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$5,010.00
			TOTAL	**$5,010.00**

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October 2, 2017

Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($245,357.82)**
Motor Fuel Tax Allotment	$20,705.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,705.92**
Plus Credits Processed		$3,840.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($220,811.90)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$3,840.00
			TOTAL	**$3,840.00**

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Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$19,512.49**
Motor Fuel Tax Allotment	$121.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$121.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,634.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,334,370.43**
Motor Fuel Tax Allotment	$45,350.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,350.78**
Plus Credits Processed		$10,878.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,390,599.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$10,878.00
			TOTAL	**$10,878.00**

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Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$38,365.76**
Motor Fuel Tax Allotment	$3,763.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,763.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,129.07**

PROCESSED TRANSACTIONS:

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Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$822,757.00**
Motor Fuel Tax Allotment	$41,523.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,523.78**
Plus Credits Processed		$8,455.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$872,735.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$8,455.00
			TOTAL	**$8,455.00**

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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($4,609.39)**
Motor Fuel Tax Allotment	$2,196.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,196.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,413.16)**

PROCESSED TRANSACTIONS:

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October 2, 2017

Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($2,358,559.15)**
Motor Fuel Tax Allotment	$7,509.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,509.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,351,049.90)**

PROCESSED TRANSACTIONS:

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Municipality Report

Maeystown

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$7,463.42**
Motor Fuel Tax Allotment	$302.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$302.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,766.41**

PROCESSED TRANSACTIONS:

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Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$13,188.39**
Motor Fuel Tax Allotment	$501.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$501.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,690.16**

PROCESSED TRANSACTIONS:

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Municipality Report

Mahomet

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$263,856.92**
Motor Fuel Tax Allotment	$16,211.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,211.18**
Plus Credits Processed		$7,576.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$287,644.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$7,576.00
			TOTAL	**$7,576.00**

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Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$14,732.56**
Motor Fuel Tax Allotment	$1,082.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,082.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,815.24**

PROCESSED TRANSACTIONS:

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Malden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$33,300.79**
Motor Fuel Tax Allotment	$698.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$698.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,999.41**

PROCESSED TRANSACTIONS:

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Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$253,501.06**
Motor Fuel Tax Allotment	$2,246.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,246.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$255,747.47**

PROCESSED TRANSACTIONS:

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Manchester

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$226,228.65**
Motor Fuel Tax Allotment	$563.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$563.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$226,792.18**

PROCESSED TRANSACTIONS:

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Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$287,847.17**
Motor Fuel Tax Allotment	$13,607.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,607.74**
Plus Credits Processed		$7,466.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$308,920.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$7,466.00
			TOTAL	**$7,466.00**

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Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$109,252.51**
Motor Fuel Tax Allotment	$3,168.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,168.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,421.41**

PROCESSED TRANSACTIONS:

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Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$46,606.55**
Motor Fuel Tax Allotment	$692.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$692.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,299.39**

PROCESSED TRANSACTIONS:

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Bureau of Local Roads & Streets
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Municipality Report

Mansfield

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$7,408.80**
Motor Fuel Tax Allotment	$1,748.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,748.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,157.29**

PROCESSED TRANSACTIONS:

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October 2, 2017

Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$223,104.28**
Motor Fuel Tax Allotment	$17,762.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,762.82**
Plus Credits Processed		$6,749.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$247,616.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$6,749.00
			TOTAL	**$6,749.00**

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Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$265,679.39**
Motor Fuel Tax Allotment	$2,528.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,528.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$268,207.56**

PROCESSED TRANSACTIONS:

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October 2, 2017

Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$20,389.06**
Motor Fuel Tax Allotment	$521.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$521.07**
Plus Credits Processed		$57.63
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,967.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2017		Interest	2014 Interest	$17.52
9/8/2017		Interest	2013 Interest	$14.72
9/8/2017		Interest	2012 Interest	$20.27
9/8/2017		Interest	2015 Interest	$5.12
			TOTAL	**$57.63**

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Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$24,401.90**
Motor Fuel Tax Allotment	$548.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$548.09**
Plus Credits Processed		$1,456.81
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,406.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/20/2017		Interest	2015 Interest	$303.26
9/20/2017		Interest	2013 Interest	$572.53
9/20/2017		Interest	2014 Interest	$297.03
9/20/2017		Interest	2016 Interest	$283.99
			TOTAL	**$1,456.81**

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Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,560,413.20**
Motor Fuel Tax Allotment	$14,759.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,759.89**
Plus Credits Processed		$4,122.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,579,295.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$4,122.00
			TOTAL	**$4,122.00**

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Marietta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$12,994.72**
Motor Fuel Tax Allotment	$216.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$216.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,210.87**

PROCESSED TRANSACTIONS:

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Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$5,178.51**
Motor Fuel Tax Allotment	$1,852.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,852.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,031.22**

PROCESSED TRANSACTIONS:

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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$642,448.52**
Motor Fuel Tax Allotment	$33,180.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,180.81**
Plus Credits Processed		$6,731.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$682,360.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$6,731.00
			TOTAL	**$6,731.00**

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Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$38,943.51**
Motor Fuel Tax Allotment	$3,819.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,819.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,762.79**

PROCESSED TRANSACTIONS:

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Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$15,229.37**
Motor Fuel Tax Allotment	$1,071.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,071.10**
Plus Credits Processed		$13,881.66
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,182.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2017	14-00000-00-GM	Maintenance	Per Compliance Review #54	$6,893.72
9/8/2017		Interest	2016 Interest	$47.29
9/8/2017		Interest	2015 Interest	$102.29
9/25/2017	16-00000-00-GM	Maintenance	per MES	$2,097.59
9/8/2017	13-00000-00-GM	Maintenance	Per Compliance Review #54	$2,194.20
9/8/2017	14-00000-00-GM	Maint. Engineer	Per Compliance Review #54	$2,432.60
9/8/2017		Interest	2014 Interest	$113.97
			TOTAL	**$13,881.66**

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Markham

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,866,881.08**
Motor Fuel Tax Allotment	$24,139.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,139.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,891,020.30**

PROCESSED TRANSACTIONS:

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Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$106,729.59**
Motor Fuel Tax Allotment	$3,475.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,475.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$107,064.55
Current Unobligated Balance		**$3,140.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/2/2017	17-00002-02-RS	Contract Construct	contract amount		$107,064.55
				TOTAL	**$107,064.55**

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Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$64,681.04**
Motor Fuel Tax Allotment	$5,450.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,450.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,131.08**

PROCESSED TRANSACTIONS:

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Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$273,410.92**
Motor Fuel Tax Allotment	$9,830.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,830.92**
Plus Credits Processed		$2,133.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$285,374.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$2,133.00
			TOTAL	**$2,133.00**

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Marshall

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$609,620.88**
Motor Fuel Tax Allotment	$7,590.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,590.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$64,824.50
Current Unobligated Balance		**$552,386.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/5/2017	17-00000-00-GM	Maintenance	FY17 Program		$59,975.00
9/5/2017	17-00000-00-GM	Maint. Engineer	FY17 Program		$4,849.50
				TOTAL	**$64,824.50**

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Martinsville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$4,957.42**
Motor Fuel Tax Allotment	$2,252.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,252.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,209.62**

PROCESSED TRANSACTIONS:

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Martinton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$25,877.84**
Motor Fuel Tax Allotment	$735.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$735.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,167.55
Current Unobligated Balance		**$21,445.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/15/2017	16-00000-00-GM	Maintenance	MMES		$5,167.55
				TOTAL	**$5,167.55**

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Maryville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($129,322.75)**
Motor Fuel Tax Allotment	$14,449.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,449.18**
Plus Credits Processed		$6,311.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($108,562.57)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$6,311.00
			TOTAL	**$6,311.00**

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Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$613,951.03**
Motor Fuel Tax Allotment	$14,441.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,441.46**
Plus Credits Processed		$4,843.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$633,235.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$4,843.00
			TOTAL	**$4,843.00**

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Mason

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($1,172.26)**
Motor Fuel Tax Allotment	$665.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$665.82**
Plus Credits Processed		$5,709.06
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,202.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/11/2017		Interest	2015 per audit #76	$28.62
9/11/2017		Other	RE Tax 2015	$4,906.41
9/11/2017		Interest	2013 per audit #76	$29.98
9/11/2017		Interest	2016 per audit #76	$48.56
9/11/2017		Interest	2014 per audit #76	$31.68
9/11/2017	16-00000-00-GM	Maintenance	as per audit # 76	$663.81
			TOTAL	**$5,709.06**

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Mason City

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$370,085.94**
Motor Fuel Tax Allotment	$4,521.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,521.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$374,607.70**

PROCESSED TRANSACTIONS:

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Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$23,804.13**
Motor Fuel Tax Allotment	$1,395.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,395.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,199.45**

PROCESSED TRANSACTIONS:

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Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,177,502.61**
Motor Fuel Tax Allotment	$36,685.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,685.52**
Plus Credits Processed		$14,401.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,228,589.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$14,401.00
			TOTAL	**$14,401.00**

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Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$415,526.53**
Motor Fuel Tax Allotment	$35,809.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,809.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$451,335.87**

PROCESSED TRANSACTIONS:

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Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($7,687.23)**
Motor Fuel Tax Allotment	$268.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$268.26**
Plus Credits Processed		$14,995.79
Minus Authorizations Processed		$4,235.66
Current Unobligated Balance		**$3,341.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/8/2017		Other	Correction to 03/26/15 entry	$4,037.66
9/8/2017	12-00000-00-GM	Maintenance	adj to actual cost per review 76	$198.00
			TOTAL	**$4,235.66**

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2017	15-00000-00-GM	Maintenance	Adj to actual cost per review 76	$6,898.39
9/8/2017	14-00000-00-GM	Maintenance	Adj to actual cost per review 76	$4,037.66
9/8/2017	13-00000-00-GM	Maintenance	Adj to actual cost	$4,059.74
			TOTAL	**$14,995.79**

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Maywood

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$10,466,683.16**
Motor Fuel Tax Allotment	$46,491.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,491.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,513,174.51**

PROCESSED TRANSACTIONS:

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Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$109,177.80**
Motor Fuel Tax Allotment	$1,958.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,958.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,136.65**

PROCESSED TRANSACTIONS:

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McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$49,008.44**
Motor Fuel Tax Allotment	$775.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$775.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,784.26**

PROCESSED TRANSACTIONS:

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McCook

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$98,779.38**
Motor Fuel Tax Allotment	$440.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$440.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,219.40**

PROCESSED TRANSACTIONS:

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McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$211,392.77**
Motor Fuel Tax Allotment	$2,024.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,024.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$213,417.24**

PROCESSED TRANSACTIONS:

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McHenry

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,119,416.68**
Motor Fuel Tax Allotment	$52,091.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,091.93**
Plus Credits Processed		$15,892.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,187,400.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$15,892.00
			TOTAL	**$15,892.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2017

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$9,918.79**
Motor Fuel Tax Allotment	$1,601.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,601.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,520.61**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2017

McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$46,978.07**
Motor Fuel Tax Allotment	$5,563.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,563.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,541.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$29,305.74**
Motor Fuel Tax Allotment	$550.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$550.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,785.00
Current Unobligated Balance		**$25,070.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/21/2017	17-00000-00-GM	Maintenance	per est of cost		$4,785.00
				TOTAL	**$4,785.00**

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$4,941.01**
Motor Fuel Tax Allotment	$1,138.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,138.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,079.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$4,085.73**
Motor Fuel Tax Allotment	$206.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$206.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,292.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($22,286.88)**
Motor Fuel Tax Allotment	$808.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$808.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,478.25)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$5,143,035.94**
Motor Fuel Tax Allotment	$49,040.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,040.75**
Plus Credits Processed		$456,518.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,648,594.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/6/2017	10-00117-00-BR	Engineering		$445,803.00
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$10,715.00
			TOTAL	**$456,518.00**

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Municipality Report

October 2, 2017

Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$27,671.59**
Motor Fuel Tax Allotment	$872.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$872.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,543.91**

PROCESSED TRANSACTIONS:

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Municipality Report

Mendon

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$103,354.18**
Motor Fuel Tax Allotment	$1,839.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,839.20**
Plus Credits Processed		$1,388.92
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,582.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/21/2017		Interest	2010 INTEREST	$979.47
9/21/2017		Interest	2013 INTEREST	$14.31
9/21/2017		Interest	2015 INTEREST	$54.73
9/21/2017		Interest	2016 INTEREST	$16.78
9/21/2017		Interest	2012 INTEREST	$121.83
9/21/2017		Interest	2011 INTEREST	$168.49
9/21/2017		Interest	2014 INTEREST	$33.31
			TOTAL	**$1,388.92**

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Municipality Report

Mendota

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$236,741.96**
Motor Fuel Tax Allotment	$14,227.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,227.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$250,969.20**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$41,430.56**
Motor Fuel Tax Allotment	$478.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$478.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,909.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$142,554.43**
Motor Fuel Tax Allotment	$2,014.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,014.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,569.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($62,269.75)**
Motor Fuel Tax Allotment	$3,666.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,666.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($58,602.94)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Metamora

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$4,914.23**
Motor Fuel Tax Allotment	$7,017.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,017.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,931.36**

PROCESSED TRANSACTIONS:

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Municipality Report

Metcalf

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($1,277.63)**
Motor Fuel Tax Allotment	$364.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$364.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($912.88)**

PROCESSED TRANSACTIONS:

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Municipality Report

Metropolis

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$878,910.91**
Motor Fuel Tax Allotment	$12,615.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,615.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$891,526.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$219,953.79**
Motor Fuel Tax Allotment	$1,055.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,055.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$221,009.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Middletown

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$24,782.10**
Motor Fuel Tax Allotment	$625.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$625.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,407.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Midlothian

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,101,022.04**
Motor Fuel Tax Allotment	$28,599.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,599.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,129,621.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$143,197.95**
Motor Fuel Tax Allotment	$9,840.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,840.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,147.86
Current Unobligated Balance		**$141,890.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/20/2017	16-00000-00-GM	Maintenance		$11,147.86
			TOTAL	**$11,147.86**

Illinois Department of Transportation
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Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$180,523.92**
Motor Fuel Tax Allotment	$2,520.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,520.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,044.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$25,897.65**
Motor Fuel Tax Allotment	$125.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,023.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Mill Shoals

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$27,296.05**
Motor Fuel Tax Allotment	$414.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$414.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,620.00
Current Unobligated Balance		**$4,090.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/8/2017	17-00000-00-GM	Maintenance		$23,620.00
			TOTAL	**$23,620.00**

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Municipality Report

October 2, 2017

Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$32,861.24**
Motor Fuel Tax Allotment	$646.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$646.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,507.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Milledgeville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$92,813.70**
Motor Fuel Tax Allotment	$1,991.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,991.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,805.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$56,253.44**
Motor Fuel Tax Allotment	$1,283.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,283.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,536.83**

PROCESSED TRANSACTIONS:

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October 2, 2017

Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$10,998.33**
Motor Fuel Tax Allotment	$7,740.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,740.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,739.17**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$29,878.14**
Motor Fuel Tax Allotment	$523.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$523.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,401.14**

PROCESSED TRANSACTIONS:

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Municipality Report

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Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$17,921.64**
Motor Fuel Tax Allotment	$457.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$457.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,379.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$148,392.64**
Motor Fuel Tax Allotment	$2,416.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,416.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,808.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$247,743.31**
Motor Fuel Tax Allotment	$4,010.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,010.34**
Plus Credits Processed		$2,145.46
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$253,899.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2017		Interest	2014 Interest	$604.26
9/8/2017		Interest	2015 Interest	$735.32
9/8/2017		Interest	2016 Interest	$805.88
			TOTAL	**$2,145.46**

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Municipality Report

October 2, 2017

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$224,332.55**
Motor Fuel Tax Allotment	$21,082.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,082.26**
Plus Credits Processed		$13,290.00
Minus Authorizations Processed		$305,175.05
Current Unobligated Balance		**($46,470.24)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/15/2017	17-00000-00-GM	Maintenance	Contract Award-P.T. Ferro	$305,175.05
			TOTAL	**$305,175.05**

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$13,290.00
			TOTAL	**$13,290.00**

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Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$46,422.24**
Motor Fuel Tax Allotment	$364.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$364.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,786.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Mokena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$260,312.14**
Motor Fuel Tax Allotment	$36,166.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,166.37**
Plus Credits Processed		$11,533.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$308,011.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$11,533.00
			TOTAL	**$11,533.00**

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Municipality Report

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Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$6,484,290.24**
Motor Fuel Tax Allotment	$83,917.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,917.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,568,208.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$65,963.07**
Motor Fuel Tax Allotment	$6,387.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,387.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,351.05**

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, 2017

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,070,612.05**
Motor Fuel Tax Allotment	$9,935.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,935.14**
Plus Credits Processed		$4,737.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,085,284.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$4,737.00
			TOTAL	**$4,737.00**

Illinois Department of Transportation
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Monmouth

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$301,800.76**
Motor Fuel Tax Allotment	$18,226.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,226.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$320,026.76**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$36,022.71**
Motor Fuel Tax Allotment	$908.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$908.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,931.69**

PROCESSED TRANSACTIONS:

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October 2, 2017

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($137,670.67)**
Motor Fuel Tax Allotment	$35,583.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,583.54**
Plus Credits Processed		$24,216.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($77,871.13)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$24,216.00
			TOTAL	**$24,216.00**

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Municipality Report

Monticello

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$670,933.15**
Motor Fuel Tax Allotment	$10,707.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,707.10**
Plus Credits Processed		$6,057.20
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$687,697.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/20/2017	17-00000-00-GM	Maint. Engineer		$147.01
9/20/2017	17-00000-00-GM	Maintenance		$3,685.19
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$2,225.00
			TOTAL	**$6,057.20**

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October 2, 2017

Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,268.18**
Motor Fuel Tax Allotment	$387.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$387.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,656.09**

PROCESSED TRANSACTIONS:

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Municipality Report

Morris

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,591,697.66**
Motor Fuel Tax Allotment	$26,316.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,316.15**
Plus Credits Processed		$6,483.00
Minus Authorizations Processed		$102,307.25
Current Unobligated Balance		**$1,522,189.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/7/2017	16-00087-00-RP	Contract Construct	Req for Exp	$102,307.25
			TOTAL	**$102,307.25**

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$6,483.00
			TOTAL	**$6,483.00**

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October 2, 2017

Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$923,692.77**
Motor Fuel Tax Allotment	$8,082.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,082.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$931,775.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Morrisonville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($758.17)**
Motor Fuel Tax Allotment	$2,037.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,037.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,279.81**

PROCESSED TRANSACTIONS:

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October 2, 2017

Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,946,804.09**
Motor Fuel Tax Allotment	$31,393.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,393.72**
Plus Credits Processed		$59,435.57
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,037,633.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/15/2017		Interest	2016 Interest	$10,241.65
9/15/2017		Interest	2014 Interest	$7,651.30
9/15/2017		Interest	2017 Interest thru 8/17	$10,642.64
9/15/2017		Interest	2015 Interest	$9,192.96
9/15/2017		Interest	2013 Interest	$8,479.57
9/15/2017		Interest	2012 Interest	$6,897.45
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$6,330.00
			TOTAL	**$59,435.57**

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October 2, 2017

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,546,044.72**
Motor Fuel Tax Allotment	$44,908.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,908.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,590,953.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mound City

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$17,318.42**
Motor Fuel Tax Allotment	$1,134.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,134.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,453.20**

PROCESSED TRANSACTIONS:

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Municipality Report

Mound Station

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$21,405.96**
Motor Fuel Tax Allotment	$235.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,641.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mounds

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$42,873.75**
Motor Fuel Tax Allotment	$1,563.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,563.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,436.97**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$129,140.00**
Motor Fuel Tax Allotment	$3,533.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,533.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,673.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($9,400.14)**
Motor Fuel Tax Allotment	$926.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$926.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,473.79)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Carmel

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$475,776.38**
Motor Fuel Tax Allotment	$14,057.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,057.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$489,833.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Carroll

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$60,804.71**
Motor Fuel Tax Allotment	$3,313.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,313.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,118.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Clare

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$83,966.71**
Motor Fuel Tax Allotment	$536.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$536.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,503.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Erie

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($8,999.10)**
Motor Fuel Tax Allotment	$169.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$169.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,829.27)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Mt Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$116,440.98**
Motor Fuel Tax Allotment	$5,785.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,785.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,226.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,361.33**
Motor Fuel Tax Allotment	$4,050.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,050.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,412.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$6,839,863.95**
Motor Fuel Tax Allotment	$104,537.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104,537.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,944,400.98**

PROCESSED TRANSACTIONS:

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Municipality Report

Mt Pulaski

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$89,194.44**
Motor Fuel Tax Allotment	$3,022.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,022.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,216.67**

PROCESSED TRANSACTIONS:

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Municipality Report

Mt Sterling

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$136,737.30**
Motor Fuel Tax Allotment	$3,908.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,908.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,645.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$73,893.26**
Motor Fuel Tax Allotment	$29,483.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,483.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,376.38**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($70,836.43)**
Motor Fuel Tax Allotment	$11,257.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,257.12**
Plus Credits Processed		$3,146.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($56,433.31)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$3,146.00
			TOTAL	**$3,146.00**

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Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($1,759.93)**
Motor Fuel Tax Allotment	$131.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,628.70)**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$19,565.66**
Motor Fuel Tax Allotment	$1,223.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,223.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,789.22**

PROCESSED TRANSACTIONS:

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October 2, 2017

Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$5,308.12**
Motor Fuel Tax Allotment	$281.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$281.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,589.89**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$3,643,154.58**
Motor Fuel Tax Allotment	$59,950.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,950.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,703,105.07**

PROCESSED TRANSACTIONS:

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Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$359,770.47**
Motor Fuel Tax Allotment	$15,381.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,381.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$375,151.79**

PROCESSED TRANSACTIONS:

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Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$68,779.11**
Motor Fuel Tax Allotment	$1,132.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,132.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,911.96**

PROCESSED TRANSACTIONS:

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Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$21,655,661.48**
Motor Fuel Tax Allotment	$273,762.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$273,762.46**
Plus Credits Processed		$61,248.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,990,671.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$61,248.00
			TOTAL	**$61,248.00**

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Municipality Report

October 2, 2017

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$29,007.42**
Motor Fuel Tax Allotment	$957.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$957.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,964.65**

PROCESSED TRANSACTIONS:

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217-782-1662

Municipality Report

October 2, 2017

Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$12,784.28**
Motor Fuel Tax Allotment	$250.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$250.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,035.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nashville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$265,634.77**
Motor Fuel Tax Allotment	$6,287.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,287.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$271,922.39**

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, 2017

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$7,836.14**
Motor Fuel Tax Allotment	$455.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$455.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,291.60**

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, 2017

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$7,608.81**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,608.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

October 2, 2017

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$4,761.67**
Motor Fuel Tax Allotment	$2,217.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,217.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,979.13**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2017

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$28,287.90**
Motor Fuel Tax Allotment	$656.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$656.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,944.07**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Nelson

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$43,957.52**
Motor Fuel Tax Allotment	$328.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$328.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,285.60**

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, 2017

Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($15,272.69)**
Motor Fuel Tax Allotment	$3,157.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,157.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,115.37)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Neponset

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($7,714.66)**
Motor Fuel Tax Allotment	$912.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$912.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,801.82)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($37,715.47)**
Motor Fuel Tax Allotment	$3,964.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,964.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($33,751.45)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$70,208.91**
Motor Fuel Tax Allotment	$6,463.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,463.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,672.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$45,949.09**
Motor Fuel Tax Allotment	$144.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$144.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,093.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$116,117.22**
Motor Fuel Tax Allotment	$2,597.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,597.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,714.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$93,736.24**
Motor Fuel Tax Allotment	$1,318.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,318.12**
Plus Credits Processed		$1,838.52
Minus Authorizations Processed		$8,304.67
Current Unobligated Balance		**$88,588.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/8/2017	13-00000-00-GM	Maintenance	Balance to actual	$460.53
9/21/2017	17-00000-00-GM	Maintenance	supplemental est of cost	$6,860.00
9/8/2017	12-00000-00-GM	Maintenance	Balance to actual	$984.14
			TOTAL	**$8,304.67**

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2017	14-00000-00-GM	Maintenance	Balance to actual	$1,219.96
9/8/2017		Interest	2015 Interest	$228.52
9/8/2017		Interest	2014 Interest	$190.81
9/8/2017		Interest	2013 Interest	$199.23
			TOTAL	**$1,838.52**

Illinois Department of Transportation
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Municipality Report

October 2, 2017

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,193.30**
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		**$2,600.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$59,201.09**
Motor Fuel Tax Allotment	$692.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$692.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,893.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$42,912.53**
Motor Fuel Tax Allotment	$615.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$615.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,528.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$22,797.68**
Motor Fuel Tax Allotment	$405.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$405.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,202.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$20,426.11**
Motor Fuel Tax Allotment	$835.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$835.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,261.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($11,666.50)**
Motor Fuel Tax Allotment	$519.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$519.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,147.36)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$3,534,687.71**
Motor Fuel Tax Allotment	$47,078.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,078.04**
Plus Credits Processed		$16,770.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,598,535.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$16,770.00
			TOTAL	**$16,770.00**

Illinois Department of Transportation
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Municipality Report

October 2, 2017

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$94,338.11**
Motor Fuel Tax Allotment	$1,345.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,345.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,683.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

October 2, 2017

New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

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

October 2, 2017

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$10,741.91**
Motor Fuel Tax Allotment	$414.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$414.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,156.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$3,068.13**
Motor Fuel Tax Allotment	$264.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$264.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,332.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$4,189.40**
Motor Fuel Tax Allotment	$1,914.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,914.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,103.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$61,271.86**
Motor Fuel Tax Allotment	$1,669.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,669.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,941.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$360,215.42**
Motor Fuel Tax Allotment	$5,498.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,498.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$365,713.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Niantic

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$102,506.38**
Motor Fuel Tax Allotment	$1,364.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,364.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,870.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Niles

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,867,087.46**
Motor Fuel Tax Allotment	$57,516.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,516.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,924,604.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Nilwood

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$10,271.60**
Motor Fuel Tax Allotment	$461.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$461.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,732.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Noble

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,768.49**
Motor Fuel Tax Allotment	$1,306.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,306.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,075.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Nokomis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$19,350.71**
Motor Fuel Tax Allotment	$4,353.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,353.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,704.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$7,447.18**
Motor Fuel Tax Allotment	$233.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$233.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,680.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Normal

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,785,470.51**
Motor Fuel Tax Allotment	$101,314.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$101,314.09**
Plus Credits Processed		$25,735.00
Minus Authorizations Processed		$132,714.75
Current Unobligated Balance		**$1,779,804.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/19/2017	17-00262-00-SW	Contract Construct		$132,714.75
			TOTAL	**$132,714.75**

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$25,735.00
			TOTAL	**$25,735.00**

Illinois Department of Transportation
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Municipality Report

Norridge

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,669,489.42**
Motor Fuel Tax Allotment	$28,122.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,122.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,697,611.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Norris

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$22,200.65**
Motor Fuel Tax Allotment	$411.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$411.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,611.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Norris City

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$89,480.11**
Motor Fuel Tax Allotment	$2,460.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,460.63**
Plus Credits Processed		$21,891.58
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,832.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/5/2017	16-00000-00-GM	Maint. Engineer	adj to actual cost per review 76	$36.20
9/5/2017		Interest	2015	$45.16
9/5/2017		Interest	2013	$39.02
9/5/2017		Interest	2016	$191.84
9/5/2017	15-00000-00-GM	Maint. Engineer	adj to actual cost per review 76	$53.50
9/5/2017	16-00000-00-GM	Maintenance	adj to actual cost per review 76	$4,668.54
9/5/2017	13-00000-00-GM	Maintenance	Adj to actual cost per review 76	$10,114.02
9/5/2017	14-00000-00-GM	Maintenance	adj to actual cost per review 76	$5,992.06
9/5/2017		Interest	2014	$17.87
9/5/2017		Other	Per review 76	$405.52
9/5/2017	14-00000-00-GM	Maint. Engineer	adj to actual cost per review 76	$81.61
9/5/2017	13-00000-00-GM	Maint. Engineer	adj to actual cost per review 76	$102.49
9/5/2017		Other	Per Review 76	$143.75
			TOTAL	**$21,891.58**

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Municipality Report

October 2, 2017

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,095,232.63**
Motor Fuel Tax Allotment	$33,659.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,659.43**
Plus Credits Processed		$15,064.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,143,956.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$15,064.00
			TOTAL	**$15,064.00**

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Municipality Report

October 2, 2017

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$197,943.37**
Motor Fuel Tax Allotment	$5,880.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,880.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,823.78**

PROCESSED TRANSACTIONS:

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Municipality Report

North Caledonia

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

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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North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$5,898,349.98**
Motor Fuel Tax Allotment	$62,864.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,864.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,961,214.62**

PROCESSED TRANSACTIONS:

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North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$18,638.02**
Motor Fuel Tax Allotment	$1,173.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,173.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,811.40**

PROCESSED TRANSACTIONS:

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North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$17,580.62**
Motor Fuel Tax Allotment	$360.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$360.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,941.51**

PROCESSED TRANSACTIONS:

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Municipality Report

North Pekin

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($42,540.18)**
Motor Fuel Tax Allotment	$3,035.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,035.74**
Plus Credits Processed		$45,077.98
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,573.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2017		Interest	2010 Interest	$720.15
9/8/2017		Interest	2015 Interest	$151.24
9/8/2017	13-00000-00-GM	Maintenance	Balance to actual	$1,019.33
9/8/2017		Interest	2008 Interest	$1,118.12
9/8/2017		Interest	2009 Interest	$798.67
9/8/2017		Interest	2011 Interest	$486.56
9/13/2017	16-00000-00-GM	Maintenance	per MES	$30,759.62
9/8/2017		Interest	2003 Interest	$903.79
9/8/2017		Interest	2001 Interest	$1,128.26
9/8/2017		Interest	2005 Interest	$662.04
9/8/2017		Interest	2004 Interest	$656.11
9/8/2017		Interest	2012 Interest	$326.47
9/8/2017		Interest	2002 Interest	$1,258.78
9/8/2017		Interest	2006 Interest	$1,260.01
9/8/2017	12-00000-00-GM	Maintenance	Balance to actual	$302.73
9/13/2017	16-00000-00-GM	Maint. Engineer	per MES	$281.46
9/8/2017		Interest	2014 Interest	$185.39
9/8/2017		Interest	2007 Interest	$2,864.83
9/8/2017		Interest	2013 Interest	$194.42
			TOTAL	**$45,077.98**

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Municipality Report

North Riverside

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,686,833.87**
Motor Fuel Tax Allotment	$12,876.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,876.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,699,710.18**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$71,881.20**
Motor Fuel Tax Allotment	$2,609.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,609.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,490.43**

PROCESSED TRANSACTIONS:

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Municipality Report

Northbrook

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$4,263,685.35**
Motor Fuel Tax Allotment	$64,014.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,014.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,327,700.22**

PROCESSED TRANSACTIONS:

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Municipality Report

Northfield

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$156,843.64**
Motor Fuel Tax Allotment	$10,460.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,460.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,303.71**

PROCESSED TRANSACTIONS:

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Municipality Report

Northlake

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($847,673.19)**
Motor Fuel Tax Allotment	$23,782.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,782.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($823,891.00)**

PROCESSED TRANSACTIONS:

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Municipality Report

Norwood

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$38,568.85**
Motor Fuel Tax Allotment	$922.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$922.49**
Plus Credits Processed		$3,659.94
Minus Authorizations Processed		$2,054.43
Current Unobligated Balance		**$41,096.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/11/2017	13-00000-00-GM	Maintenance	To balance to actual	$779.64
9/11/2017	12-00000-00-GM	Maintenance	To balance to Actual	$1,274.79
			TOTAL	**$2,054.43**

CREDITS:

Date	Section	Category	Memo	Amount
9/11/2017		Interest	2013 Interest	$41.04
9/11/2017		Interest	2012 Interest	$49.39
9/11/2017	11-00000-00-GM	Maintenance	IEMA Reimb. 2011 Snow	$2,211.29
9/11/2017		Interest	2015 Interest	$20.60
9/11/2017	15-00000-00-GM	Maintenance	To balance to Actual	$110.84
9/11/2017		Interest	2016 Interest	$22.80
9/11/2017	14-00000-00-GM	Maintenance	to Balance to Actual	$1,181.30
9/11/2017		Interest	2014 Interest	$22.68
			TOTAL	**$3,659.94**

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Municipality Report

O'Fallon

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$4,411,747.85**
Motor Fuel Tax Allotment	$58,746.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,746.23**
Plus Credits Processed		$21,311.00
Minus Authorizations Processed		$18,782.27
Current Unobligated Balance		**$4,473,022.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/28/2017	14-00068-00-PV	Engineering	Kuhlmann Invoice 62605	$1,604.76
9/28/2017	15-00053-01-PV	Engineering	Rhutasel Invoice 13475	$1,128.00
9/28/2017	15-00071-00-PV	Engineering	CBB Invoice 10	$6,600.38
9/28/2017	14-00067-00-PV	Engineering	Rhutasel Invoice 9	$5,715.98
9/25/2017	10-00059-02-PV	Engineering	Geotechnology 114101	$3,733.15
			TOTAL	**$18,782.27**

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$21,311.00
			TOTAL	**$21,311.00**

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Municipality Report

Oak Brook

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,603,655.62**
Motor Fuel Tax Allotment	$15,213.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,213.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,618,869.04**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Oak Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$822,748.04**
Motor Fuel Tax Allotment	$53,963.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,963.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$876,711.97**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Oak Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$87,320.54**
Motor Fuel Tax Allotment	$764.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$764.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,084.78**

PROCESSED TRANSACTIONS:

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Municipality Report

Oak Lawn

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$21,726,253.94**
Motor Fuel Tax Allotment	$109,406.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109,406.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,835,660.11**

PROCESSED TRANSACTIONS:

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Municipality Report

Oak Park

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$16,287,951.00**
Motor Fuel Tax Allotment	$100,119.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100,119.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,344,000.00
Current Unobligated Balance		**$15,044,070.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/5/2017	17-00000-00-GM	Maintenance		$1,344,000.00
			TOTAL	**$1,344,000.00**

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Municipality Report

October 2, 2017

Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$438,194.68**
Motor Fuel Tax Allotment	$4,118.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,118.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$442,313.09**

PROCESSED TRANSACTIONS:

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Municipality Report

Oakdale

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$3,667.12**
Motor Fuel Tax Allotment	$426.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$426.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,093.63**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Oakford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($7,182.16)**
Motor Fuel Tax Allotment	$551.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$551.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,630.21)**

PROCESSED TRANSACTIONS:

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Municipality Report

Oakland

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$26,607.04**
Motor Fuel Tax Allotment	$1,698.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,698.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$50,000.00
Current Unobligated Balance		**($21,694.65)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/28/2017	17-00018-00-RS	Contract Construct	per contract approval	$50,000.00
			TOTAL	**$50,000.00**

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Municipality Report

October 2, 2017

Oakwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$74,994.62**
Motor Fuel Tax Allotment	$3,078.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,078.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,072.81**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Oakwood Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$322,032.23**
Motor Fuel Tax Allotment	$4,019.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,019.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$326,052.22**

PROCESSED TRANSACTIONS:

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Municipality Report

Oblong

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$222,548.30**
Motor Fuel Tax Allotment	$2,829.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,829.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$225,377.54**

PROCESSED TRANSACTIONS:

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Municipality Report

Oconee

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($14,366.57)**
Motor Fuel Tax Allotment	$347.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$347.38**
Plus Credits Processed		$21,249.03
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,229.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/22/2017		Interest	2015	$28.76
9/22/2017		Interest	2013	$9.95
9/22/2017		Interest	2014	$46.63
9/22/2017	13-00000-00-GM	Maintenance	per MES	$1,045.10
9/22/2017		Other	donation	$2,075.64
9/22/2017		Interest	2016	$42.95
9/22/2017	15-00000-00-GM	Maintenance		$18,000.00
			TOTAL	**$21,249.03**

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Municipality Report

October 2, 2017

Odell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$36,822.92**
Motor Fuel Tax Allotment	$2,018.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,018.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,841.60**

PROCESSED TRANSACTIONS:

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Municipality Report

Odin

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,260.20**
Motor Fuel Tax Allotment	$2,076.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,076.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,336.78**

PROCESSED TRANSACTIONS:

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Ogden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$6,832.14**
Motor Fuel Tax Allotment	$1,563.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,563.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,395.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Oglesby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$109,758.96**
Motor Fuel Tax Allotment	$7,316.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,316.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,075.22**

PROCESSED TRANSACTIONS:

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Ohio

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$104,211.55**
Motor Fuel Tax Allotment	$990.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$990.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,201.59**

PROCESSED TRANSACTIONS:

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Ohlman

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$52,509.91**
Motor Fuel Tax Allotment	$260.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$260.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,770.45**

PROCESSED TRANSACTIONS:

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Okawville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$12,605.54**
Motor Fuel Tax Allotment	$2,767.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,767.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,373.02**

PROCESSED TRANSACTIONS:

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Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$109,873.40**
Motor Fuel Tax Allotment	$343.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$343.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,216.92**

PROCESSED TRANSACTIONS:

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Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$10,142.08**
Motor Fuel Tax Allotment	$208.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$208.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,350.51**

PROCESSED TRANSACTIONS:

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Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$17,900.81**
Motor Fuel Tax Allotment	$372.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$372.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,273.28**

PROCESSED TRANSACTIONS:

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Olmsted

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,302.04**
Motor Fuel Tax Allotment	$642.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$642.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,944.70**

PROCESSED TRANSACTIONS:

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Olney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$511,980.82**
Motor Fuel Tax Allotment	$17,591.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,591.06**
Plus Credits Processed		$3,380.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$532,951.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$3,380.00
			TOTAL	**$3,380.00**

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Olympia Fields

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$645,587.93**
Motor Fuel Tax Allotment	$9,626.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,626.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$655,214.28**

PROCESSED TRANSACTIONS:

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Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$11,983.56**
Motor Fuel Tax Allotment	$513.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,496.91**

PROCESSED TRANSACTIONS:

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Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$289,470.72**
Motor Fuel Tax Allotment	$2,640.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,640.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$80,322.90
Current Unobligated Balance		**$211,787.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/28/2017	17-00000-00-GM	Maintenance	Contract Award-General Materials Corp,	$39,562.15
9/25/2017	17-00000-00-GM	Maintenance	Contract Award-Ruben E. Smith Const. & R&R	$40,760.75
			TOTAL	**$80,322.90**

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Oneida

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$53,448.42**
Motor Fuel Tax Allotment	$1,350.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,350.93**
Plus Credits Processed		$2,292.22
Minus Authorizations Processed		$23,498.34
Current Unobligated Balance		**$33,593.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/11/2017	11-00000-00-GM	Maintenance	Balance to Actual	$20,854.65
9/11/2017	11-00000-00-GM	Maint. Engineer	Balance to Actual	$2,643.69
			TOTAL	**$23,498.34**

CREDITS:

Date	Section	Category	Memo	Amount
9/11/2017	14-00000-00-GM	Maintenance	Per Compliance Review #63	$961.18
9/11/2017		Interest	2016 Interest	$151.17
9/11/2017		Interest	2014 Interest	$5.63
9/11/2017	13-00000-00-GM	Maint. Engineer	Correction to Eng.	$1,147.63
9/11/2017		Interest	2015 Interest	$15.64
9/11/2017		Interest	2013 Interest	$10.97
			TOTAL	**$2,292.22**

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Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$143,700.33**
Motor Fuel Tax Allotment	$2,645.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,645.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,346.23**

PROCESSED TRANSACTIONS:

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Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$30,985.03**
Motor Fuel Tax Allotment	$1,530.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,530.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,515.44**

PROCESSED TRANSACTIONS:

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Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$69,274.12**
Motor Fuel Tax Allotment	$1,688.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,688.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,962.78**

PROCESSED TRANSACTIONS:

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Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$386,620.66**
Motor Fuel Tax Allotment	$7,181.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,181.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$393,801.83**

PROCESSED TRANSACTIONS:

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Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$21,980.99**
Motor Fuel Tax Allotment	$690.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$690.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,671.90**

PROCESSED TRANSACTIONS:

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Orion

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$130,508.65**
Motor Fuel Tax Allotment	$3,591.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,591.55**
Plus Credits Processed		$9,310.91
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,411.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2017	16-00000-00-GM	Maint. Engineer		$2,059.49
9/14/2017	16-00000-00-GM	Maintenance		$7,251.42
			TOTAL	**$9,310.91**

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Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,033,398.90**
Motor Fuel Tax Allotment	$13,796.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,796.87**
Plus Credits Processed		$2,637.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,049,832.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$2,637.00
			TOTAL	**$2,637.00**

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Orland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$14,583,130.61**
Motor Fuel Tax Allotment	$109,554.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109,554.78**
Plus Credits Processed		$24,930.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,717,615.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$24,930.00
			TOTAL	**$24,930.00**

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Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$407,167.37**
Motor Fuel Tax Allotment	$65,734.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,734.41**
Plus Credits Processed		$40,068.00
Minus Authorizations Processed		$262,500.00
Current Unobligated Balance		**$250,469.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/12/2017	02-00039-00-GB	Obligation Retmt		$262,500.00
			TOTAL	**$262,500.00**

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$40,068.00
			TOTAL	**$40,068.00**

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Ottawa

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$97,636.01**
Motor Fuel Tax Allotment	$36,220.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,220.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,856.42**

PROCESSED TRANSACTIONS:

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Otterville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$27,249.54**
Motor Fuel Tax Allotment	$243.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$243.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,492.71**

PROCESSED TRANSACTIONS:

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October 2, 2017

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($5,117.23)**
Motor Fuel Tax Allotment	$461.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$461.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,655.98)**

PROCESSED TRANSACTIONS:

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Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$313,141.67**
Motor Fuel Tax Allotment	$132,308.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$132,308.33**
Plus Credits Processed		$24,608.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$470,058.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$24,608.00
			TOTAL	**$24,608.00**

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Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($12,491.95)**
Motor Fuel Tax Allotment	$2,642.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,642.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,849.91)**

PROCESSED TRANSACTIONS:

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Palmer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$9,645.92**
Motor Fuel Tax Allotment	$441.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$441.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,087.87**

PROCESSED TRANSACTIONS:

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Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$64,930.08**
Motor Fuel Tax Allotment	$1,347.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,347.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,277.15**

PROCESSED TRANSACTIONS:

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Palos Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$474,642.25**
Motor Fuel Tax Allotment	$24,152.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,152.73**
Plus Credits Processed		$5,497.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$504,291.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$5,497.00
			TOTAL	**$5,497.00**

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Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$270,855.85**
Motor Fuel Tax Allotment	$33,742.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,742.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$304,598.27**

PROCESSED TRANSACTIONS:

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Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($153,371.08)**
Motor Fuel Tax Allotment	$9,354.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,354.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($144,016.84)**

PROCESSED TRANSACTIONS:

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Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($81,846.58)**
Motor Fuel Tax Allotment	$11,284.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,284.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($70,562.44)**

PROCESSED TRANSACTIONS:

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Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$16,317.87**
Motor Fuel Tax Allotment	$661.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$661.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,979.83**

PROCESSED TRANSACTIONS:

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Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$4,447.51**
Motor Fuel Tax Allotment	$86.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,534.36**

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, 2017

Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$7,651.96**
Motor Fuel Tax Allotment	$330.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$330.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,981.97**

PROCESSED TRANSACTIONS:

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Municipality Report

Paris

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$209,954.96**
Motor Fuel Tax Allotment	$17,054.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,054.55**
Plus Credits Processed		$474.15
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$227,483.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/7/2017	17-00000-00-GM	Maint. Engineer		$39.15
9/7/2017	17-00000-00-GM	Maintenance		$435.00
			TOTAL	**$474.15**

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October 2, 2017

Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,141,435.46**
Motor Fuel Tax Allotment	$14,609.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,609.36**
Plus Credits Processed		$3,577.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,159,621.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$3,577.00
			TOTAL	**$3,577.00**

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Municipality Report

Park Forest

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,074,857.71**
Motor Fuel Tax Allotment	$42,409.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,409.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$436,297.35
Current Unobligated Balance		**$1,680,969.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/8/2017	18-00000-00-GM	Maintenance		$435,797.35
9/8/2017	18-00000-00-GM	Maint. Engineer		$500.00
			TOTAL	**$436,297.35**

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Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,477,270.41**
Motor Fuel Tax Allotment	$72,332.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,332.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,549,603.16**

PROCESSED TRANSACTIONS:

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Parkersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$3,854.34**
Motor Fuel Tax Allotment	$384.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$384.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,238.39**

PROCESSED TRANSACTIONS:

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Municipality Report

Patoka

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$39,457.47**
Motor Fuel Tax Allotment	$1,127.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,127.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,584.53**

PROCESSED TRANSACTIONS:

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Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$125,340.03**
Motor Fuel Tax Allotment	$1,679.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,679.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,019.05**

PROCESSED TRANSACTIONS:

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Pawnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$81,855.08**
Motor Fuel Tax Allotment	$5,286.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,286.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,141.08**

PROCESSED TRANSACTIONS:

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Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$61,637.96**
Motor Fuel Tax Allotment	$8,632.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,632.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,270.41**

PROCESSED TRANSACTIONS:

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Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$27,497.96**
Motor Fuel Tax Allotment	$1,980.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,980.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,478.04**

PROCESSED TRANSACTIONS:

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Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$17,673.48**
Motor Fuel Tax Allotment	$266.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,939.81**

PROCESSED TRANSACTIONS:

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Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$139,532.33**
Motor Fuel Tax Allotment	$1,617.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,617.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,149.59**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$369,577.80**
Motor Fuel Tax Allotment	$4,236.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,236.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$49,886.25
Current Unobligated Balance		**$323,927.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/6/2017	17-00000-00-GM	Maint. Engineer		$7,511.25
9/6/2017	17-00000-00-GM	Maintenance		$42,375.00
			TOTAL	**$49,886.25**

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Municipality Report

Pekin

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$4,302,368.78**
Motor Fuel Tax Allotment	$65,798.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,798.10**
Plus Credits Processed		$130,000.00
Minus Authorizations Processed		$1,276,622.81
Current Unobligated Balance		**$3,221,544.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/25/2017	17-00000-00-GM	Maintenance	crack seal	$28,025.00
9/25/2017	14-00188-00-EG	Engineering	Original Resolution	$250,000.00
9/25/2017	17-00000-00-GM	Maintenance	Mill & fill	$998,597.81
			TOTAL	**$1,276,622.81**

CREDITS:

Date	Section	Category	Memo	Amount
9/13/2017	16-00000-00-GM	Maintenance	per MES	$130,000.00
			TOTAL	**$130,000.00**

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Peoria

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$19,471,256.92**
Motor Fuel Tax Allotment	$221,952.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$221,952.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,528,889.97
Current Unobligated Balance		**$18,164,319.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/26/2017	16-00368-00-EG	Engineering	PE Sup #1 with Terra	$1,214,621.18
9/26/2017	16-00368-00-EG	Engineering	PE Agmnt with Terra	$164,268.79
9/6/2017	05-00302-00-PV	Engineering	Per apprvd contract	$150,000.00
			TOTAL	**$1,528,889.97**

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Peoria Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($169,795.88)**
Motor Fuel Tax Allotment	$11,880.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,880.48**
Plus Credits Processed		$28,742.26
Minus Authorizations Processed		$2,117.87
Current Unobligated Balance		**($131,291.01)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/13/2017	16-00062-00-ES	Engineering	2016 PPUATS		$2,117.87
				TOTAL	**$2,117.87**

CREDITS:

Date	Section	Category	Memo		Amount
9/26/2017	16-00000-00-GM	Maint. Engineer	per MES		$179.33
9/26/2017	16-00000-00-GM	Maintenance	per MES		$28,562.93
				TOTAL	**$28,742.26**

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Municipality Report

October 2, 2017

Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,035,589.37**
Motor Fuel Tax Allotment	$7,993.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,993.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,043,583.03**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($72,574.45)**
Motor Fuel Tax Allotment	$1,872.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,872.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($70,702.44)**

PROCESSED TRANSACTIONS:

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Perry

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$9,547.09**
Motor Fuel Tax Allotment	$766.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$766.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,313.26**

PROCESSED TRANSACTIONS:

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Peru

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$333,138.72**
Motor Fuel Tax Allotment	$19,868.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,868.35**
Plus Credits Processed		$3,692.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$356,699.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$3,692.00
			TOTAL	**$3,692.00**

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Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$17,271.81**
Motor Fuel Tax Allotment	$1,063.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,063.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,335.19**

PROCESSED TRANSACTIONS:

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October 2, 2017

Petersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($57,442.74)**
Motor Fuel Tax Allotment	$4,361.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,361.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($53,081.16)**

PROCESSED TRANSACTIONS:

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October 2, 2017

Phillipstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$14,096.16**
Motor Fuel Tax Allotment	$84.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84.92**
Plus Credits Processed		$23.63
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,204.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2017		Interest	per review 37 2013-2016	$23.63
			TOTAL	**$23.63**

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Municipality Report

October 2, 2017

Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$47,934.14**
Motor Fuel Tax Allotment	$2,829.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,829.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,763.38**

PROCESSED TRANSACTIONS:

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Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$550,904.61**
Motor Fuel Tax Allotment	$3,790.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,790.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$554,694.94**

PROCESSED TRANSACTIONS:

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Pierron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($20,308.32)**
Motor Fuel Tax Allotment	$1,157.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,157.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,150.38)**

PROCESSED TRANSACTIONS:

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Pinckneyville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$212,347.19**
Motor Fuel Tax Allotment	$10,900.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,900.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$223,247.28**

PROCESSED TRANSACTIONS:

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Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$516,830.57**
Motor Fuel Tax Allotment	$8,746.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,746.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$525,576.89**

PROCESSED TRANSACTIONS:

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Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$12,001.08**
Motor Fuel Tax Allotment	$1,594.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,594.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,595.18**

PROCESSED TRANSACTIONS:

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Pittsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$17,690.42**
Motor Fuel Tax Allotment	$1,103.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,103.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,794.32**

PROCESSED TRANSACTIONS:

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Pittsfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($29,068.11)**
Motor Fuel Tax Allotment	$8,831.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,831.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,236.88)**

PROCESSED TRANSACTIONS:

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Plainfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$5,277,834.53**
Motor Fuel Tax Allotment	$76,387.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,387.47**
Plus Credits Processed		$50,110.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,404,332.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$50,110.00
			TOTAL	**$50,110.00**

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Plainville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$34,468.14**
Motor Fuel Tax Allotment	$509.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$509.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,977.63**

PROCESSED TRANSACTIONS:

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October 2, 2017

Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$901,489.67**
Motor Fuel Tax Allotment	$20,951.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,951.02**
Plus Credits Processed		$10,768.00
Minus Authorizations Processed		$20,796.75
Current Unobligated Balance		**$912,411.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/5/2017	15-00046-00-PV	Engineering	CE Inv 2	$20,796.75
			TOTAL	**$20,796.75**

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2017	17-00000-00-GM	Maint. Engineer	Revised EMC	$6.00
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$10,762.00
			TOTAL	**$10,768.00**

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

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217-782-1662

Municipality Report

Plattville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$64,853.74**
Motor Fuel Tax Allotment	$467.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$467.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,320.78**

PROCESSED TRANSACTIONS:

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Municipality Report

Pleasant Hill

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$140,695.78**
Motor Fuel Tax Allotment	$1,864.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,864.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,560.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Pleasant Plains

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$26,036.53**
Motor Fuel Tax Allotment	$1,547.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,547.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,584.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Plymouth

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$12,845.04**
Motor Fuel Tax Allotment	$974.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$974.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,819.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$54,907.24**
Motor Fuel Tax Allotment	$1,513.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,513.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,420.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($8,462.46)**
Motor Fuel Tax Allotment	$4,544.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,544.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,917.54)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pontiac

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$992,393.30**
Motor Fuel Tax Allotment	$23,025.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,025.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,015,418.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($13,920.53)**
Motor Fuel Tax Allotment	$11,262.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,262.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,657.62)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2017

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($2,536.90)**
Motor Fuel Tax Allotment	$281.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$281.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,255.13)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$741,756.53**
Motor Fuel Tax Allotment	$9,693.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,693.90**
Plus Credits Processed		$6,101.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$757,551.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$6,101.00
			TOTAL	**$6,101.00**

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Municipality Report

Port Barrington

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$472,805.04**
Motor Fuel Tax Allotment	$2,927.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,927.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$475,732.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$129,121.47**
Motor Fuel Tax Allotment	$3,178.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,178.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,300.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,603,643.21**
Motor Fuel Tax Allotment	$11,554.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,554.33**
Plus Credits Processed		$3,582.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,618,779.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$3,582.00
			TOTAL	**$3,582.00**

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Municipality Report

October 2, 2017

Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$17,157.26**
Motor Fuel Tax Allotment	$1,447.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,447.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,604.69**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$9,642.95**
Motor Fuel Tax Allotment	$731.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$731.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,374.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$70,144.47**
Motor Fuel Tax Allotment	$1,165.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,165.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,310.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$48,393.57**
Motor Fuel Tax Allotment	$3,674.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,674.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,068.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($100,538.84)**
Motor Fuel Tax Allotment	$14,783.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,783.05**
Plus Credits Processed		$46.10
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($85,709.69)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/20/2017		Interest	August 2017 Central Bank	$46.10
			TOTAL	**$46.10**

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$52,328.38**
Motor Fuel Tax Allotment	$3,354.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,354.17**
Plus Credits Processed		$1,201.13
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,883.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2017		Interest	2015 Interest	$68.40
9/8/2017		Interest	2012 Interest	$21.69
9/8/2017	13-00000-00-GM	Maint. Engineer		$974.86
9/8/2017		Interest	2014 Interest	$74.75
9/8/2017		Interest	2013 Interest	$61.33
9/8/2017	12-00000-00-GM	Maint. Engineer		$0.10
			TOTAL	**$1,201.13**

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Prophetstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$263,189.27**
Motor Fuel Tax Allotment	$4,014.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,014.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$267,203.47**

PROCESSED TRANSACTIONS:

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Municipality Report

Prospect Heights

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$4,937,070.58**
Motor Fuel Tax Allotment	$31,372.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,372.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,968,443.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pulaski

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$20,312.10**
Motor Fuel Tax Allotment	$397.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$397.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,709.66**

PROCESSED TRANSACTIONS:

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Municipality Report

Quincy

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$305,024.41**
Motor Fuel Tax Allotment	$78,417.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,417.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$383,442.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$19,286.70**
Motor Fuel Tax Allotment	$424.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$424.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,711.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Raleigh

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($19,810.60)**
Motor Fuel Tax Allotment	$675.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$675.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,135.13)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ramsey

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$79,488.68**
Motor Fuel Tax Allotment	$2,001.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,001.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,489.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rankin

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$36,344.84**
Motor Fuel Tax Allotment	$1,082.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,082.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,427.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ransom

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$31,574.56**
Motor Fuel Tax Allotment	$741.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$741.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,315.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Rantoul

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$68,226.22**
Motor Fuel Tax Allotment	$24,974.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,974.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,201.09**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Rapids City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$86,178.42**
Motor Fuel Tax Allotment	$1,850.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,850.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,029.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$33,610.82**
Motor Fuel Tax Allotment	$266.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,877.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Raymond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$7,238.19**
Motor Fuel Tax Allotment	$1,941.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,941.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,179.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$801,518.91**
Motor Fuel Tax Allotment	$7,136.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,136.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$808,655.69**

PROCESSED TRANSACTIONS:

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Municipality Report

Reddick

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$37,060.95**
Motor Fuel Tax Allotment	$314.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$314.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,375.52**

PROCESSED TRANSACTIONS:

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Municipality Report

Redmon

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$12,955.74**
Motor Fuel Tax Allotment	$333.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$333.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,289.61**

PROCESSED TRANSACTIONS:

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Municipality Report

Reynolds

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$118,273.91**
Motor Fuel Tax Allotment	$1,040.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,040.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,314.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richmond

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$346,591.54**
Motor Fuel Tax Allotment	$3,616.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,616.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$350,208.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$971,289.98**
Motor Fuel Tax Allotment	$26,335.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,335.45**
Plus Credits Processed		$5,624.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,003,249.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$5,624.00
			TOTAL	**$5,624.00**

Illinois Department of Transportation
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Municipality Report

Richview

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$6,610.80**
Motor Fuel Tax Allotment	$488.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$488.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,099.07**

PROCESSED TRANSACTIONS:

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Municipality Report

Ridge Farm

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$14,736.05**
Motor Fuel Tax Allotment	$1,702.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,702.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,438.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ridgway

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$20,437.99**
Motor Fuel Tax Allotment	$1,677.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,677.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,115.08**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Ridott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$66,991.70**
Motor Fuel Tax Allotment	$316.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$316.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,308.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ringwood

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$158,998.02**
Motor Fuel Tax Allotment	$1,613.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,613.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,611.42**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$35,024.10**
Motor Fuel Tax Allotment	$424.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$424.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,448.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ripley

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($720.80)**
Motor Fuel Tax Allotment	$165.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($554.83)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$569,758.38**
Motor Fuel Tax Allotment	$21,560.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,560.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$100,000.00
Current Unobligated Balance		**$491,319.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/26/2017	17-00099-00-RS	Contract Construct		$100,000.00
			TOTAL	**$100,000.00**

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Municipality Report

October 2, 2017

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,633,311.30**
Motor Fuel Tax Allotment	$19,737.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,737.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,653,048.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Riverdale

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$3,246,532.89**
Motor Fuel Tax Allotment	$26,148.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,148.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,272,681.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Riverside

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$754,209.52**
Motor Fuel Tax Allotment	$17,127.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,127.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$771,337.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Riverton

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($108,030.66)**
Motor Fuel Tax Allotment	$6,667.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,667.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($101,362.85)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Riverwoods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$65,501.60**
Motor Fuel Tax Allotment	$7,063.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,063.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,565.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Roanoke

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$60,764.31**
Motor Fuel Tax Allotment	$3,985.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,985.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,749.56**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,945,381.78**
Motor Fuel Tax Allotment	$10,299.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,299.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,955,681.67**

PROCESSED TRANSACTIONS:

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Municipality Report

Roberts

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$26,943.95**
Motor Fuel Tax Allotment	$698.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$698.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,642.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$501,373.15**
Motor Fuel Tax Allotment	$14,885.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,885.34**
Plus Credits Processed		$3,558.00
Minus Authorizations Processed		$131,314.02
Current Unobligated Balance		**$388,502.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/22/2017	13-00075-00-RS	Contract Construct	as per final invoice	$131,314.02
			TOTAL	**$131,314.02**

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$3,558.00
			TOTAL	**$3,558.00**

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Municipality Report

Rochelle

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$931,368.47**
Motor Fuel Tax Allotment	$18,476.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,476.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$949,845.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rochester

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$387,864.18**
Motor Fuel Tax Allotment	$7,119.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,119.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$394,983.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rock City

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$57,830.75**
Motor Fuel Tax Allotment	$607.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$607.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,438.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rock Falls

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($485,852.69)**
Motor Fuel Tax Allotment	$17,882.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,882.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($467,970.21)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rock Island

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$3,778,004.09**
Motor Fuel Tax Allotment	$75,300.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,300.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,853,305.03**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Rockbridge

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$10,963.26**
Motor Fuel Tax Allotment	$326.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$326.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,289.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rockdale

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$448,940.20**
Motor Fuel Tax Allotment	$3,813.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,813.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$452,753.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rockford

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$16,994,779.06**
Motor Fuel Tax Allotment	$295,026.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$295,026.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$78,434.99
Current Unobligated Balance		**$17,211,370.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/8/2017	14-00609-00-BR	Engineering	Hanson Inv. No. 19	$72,834.99
9/8/2017	01-00509-00-RP	Contract Construct	IDOT Inv.	$5,600.00
			TOTAL	**$78,434.99**

Illinois Department of Transportation
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Municipality Report

Rockton

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$737,553.87**
Motor Fuel Tax Allotment	$14,831.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,831.30**
Plus Credits Processed		$5,722.00
Minus Authorizations Processed		$104,840.36
Current Unobligated Balance		**$653,266.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/14/2017	17-00000-00-GM	Maintenance		$104,840.36
			TOTAL	**$104,840.36**

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$5,722.00
			TOTAL	**$5,722.00**

Illinois Department of Transportation
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Municipality Report

Rockwood

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$27,527.48**
Motor Fuel Tax Allotment	$81.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,608.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rolling Meadows

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,721,392.49**
Motor Fuel Tax Allotment	$46,508.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,508.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,767,901.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($1,684,721.76)**
Motor Fuel Tax Allotment	$76,578.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,578.53**
Plus Credits Processed		$38,519.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,569,624.23)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$38,519.00
			TOTAL	**$38,519.00**

Illinois Department of Transportation
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Municipality Report

Roodhouse

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$42,321.94**
Motor Fuel Tax Allotment	$3,500.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,500.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,822.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,644,020.34**
Motor Fuel Tax Allotment	$20,814.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,814.00**
Plus Credits Processed		$9,752.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,674,586.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$9,752.00
			TOTAL	**$9,752.00**

Illinois Department of Transportation
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Municipality Report

Rose Hill

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$577.42**
Motor Fuel Tax Allotment	$154.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$154.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$731.81**

PROCESSED TRANSACTIONS:

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Municipality Report

Roselle

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($74,415.75)**
Motor Fuel Tax Allotment	$43,930.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,930.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($30,485.38)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Rosemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$338,031.97**
Motor Fuel Tax Allotment	$8,109.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,109.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$346,141.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Roseville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$166,147.88**
Motor Fuel Tax Allotment	$1,908.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,908.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,056.55**

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, 2017

Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$44,541.84**
Motor Fuel Tax Allotment	$2,238.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,238.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,780.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rossville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$62,881.33**
Motor Fuel Tax Allotment	$2,568.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,568.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,450.03**

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, 2017

Round Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$3,688,032.04**
Motor Fuel Tax Allotment	$35,295.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,295.99**
Plus Credits Processed		$23,419.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,746,747.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$23,419.00
			TOTAL	**$23,419.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake Beach

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,888,712.14**
Motor Fuel Tax Allotment	$54,375.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,375.00**
Plus Credits Processed		$11,637.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,954,724.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$11,637.00
			TOTAL	**$11,637.00**

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

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217-782-1662

Municipality Report

October 2, 2017

Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$244,275.75**
Motor Fuel Tax Allotment	$5,164.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,164.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$249,440.17**

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, 2017

Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,427,220.66**
Motor Fuel Tax Allotment	$14,424.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,424.09**
Plus Credits Processed		$4,278.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,445,922.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$4,278.00
			TOTAL	**$4,278.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2017

Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$22,837.99**
Motor Fuel Tax Allotment	$2,975.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,975.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,813.90**

PROCESSED TRANSACTIONS:

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

Municipality Report

October 2, 2017

Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$11,426.53**
Motor Fuel Tax Allotment	$565.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$565.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,991.99**

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, 2017

Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$30,297.37**
Motor Fuel Tax Allotment	$380.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$380.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,677.56**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2017

Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$32,630.52**
Motor Fuel Tax Allotment	$2,221.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,221.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,851.84**

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, 2017

Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($26,495.78)**
Motor Fuel Tax Allotment	$611.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$611.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,884.00)**

PROCESSED TRANSACTIONS:

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

Municipality Report

Rushville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$169,643.52**
Motor Fuel Tax Allotment	$6,160.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,160.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,803.77**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2017

Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$9,057.89**
Motor Fuel Tax Allotment	$181.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$181.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,239.30**

PROCESSED TRANSACTIONS:

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

Municipality Report

Rutland

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$32,399.10**
Motor Fuel Tax Allotment	$613.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$613.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$31,920.00
Current Unobligated Balance		**$1,092.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/21/2017	17-00000-00-GM	Maintenance	Accptc of Prpsl-Porter Bros	$31,920.00
			TOTAL	**$31,920.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

October 2, 2017

Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$67,480.09**
Motor Fuel Tax Allotment	$802.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$802.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,282.93**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Sailor Springs

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$11,779.87**
Motor Fuel Tax Allotment	$183.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$183.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,963.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Salem

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$545,725.15**
Motor Fuel Tax Allotment	$14,445.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,445.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$560,170.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Sammons Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$39,971.43**
Motor Fuel Tax Allotment	$538.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$538.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,509.87**

PROCESSED TRANSACTIONS:

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

October 2, 2017

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($19,628.43)**
Motor Fuel Tax Allotment	$1,239.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,239.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,389.43)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

October 2, 2017

Sandoval

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($24,589.81)**
Motor Fuel Tax Allotment	$2,458.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,458.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,131.11)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

October 2, 2017

Sandwich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$764,150.78**
Motor Fuel Tax Allotment	$14,321.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,321.81**
Plus Credits Processed		$3,503.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$781,975.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$3,503.00
			TOTAL	**$3,503.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

October 2, 2017

Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$144,940.53**
Motor Fuel Tax Allotment	$306.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$306.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,247.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sauk Village

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,403,387.73**
Motor Fuel Tax Allotment	$20,275.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,275.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,423,663.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Saunemin

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$21,317.87**
Motor Fuel Tax Allotment	$810.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$810.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,128.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Savanna

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$136,929.57**
Motor Fuel Tax Allotment	$5,909.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,909.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,838.93**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2017

Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$704,482.79**
Motor Fuel Tax Allotment	$14,049.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,049.69**
Plus Credits Processed		$6,204.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$724,736.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$6,204.00
			TOTAL	**$6,204.00**

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Sawyerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$7,311.30**
Motor Fuel Tax Allotment	$538.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$538.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,849.74**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Saybrook

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$19,073.41**
Motor Fuel Tax Allotment	$1,337.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,337.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,410.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Scales Mound

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$128,096.53**
Motor Fuel Tax Allotment	$725.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$725.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,150.00
Current Unobligated Balance		**$110,672.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/25/2017	17-00000-00-GM	Maint. Engineer		$18,150.00
			TOTAL	**$18,150.00**

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Schaumburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$3,425,146.46**
Motor Fuel Tax Allotment	$143,250.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$143,250.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,568,397.33**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2017

Schiller Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,735,378.95**
Motor Fuel Tax Allotment	$22,759.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,759.34**
Plus Credits Processed		$268,535.47
Minus Authorizations Processed		$182,830.73
Current Unobligated Balance		**$2,843,843.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/27/2017	07-00076-00-RP	Contract Construct		$29,422.19
9/27/2017	98-00069-00-RS	Engineering		$59,536.50
9/27/2017	08-00000-00-GM	Maintenance		$23,360.04
9/27/2017	06-00074-00-RP	Contract Construct		$70,512.00
			TOTAL	**$182,830.73**

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2017		Interest	07-00000-00-AC	$23,494.94
9/27/2017		Interest	05-00000-00-AC	$12,595.88
9/27/2017		Interest	04-00000-00-AC	$3,893.80
9/27/2017		Interest	06-00000-00-AC	$22,389.65
9/27/2017	95-00062-00-RS	Contract Construct		$54,021.72
9/27/2017		Interest	02-00000-00-AC	$921.53
9/27/2017		Interest	03-00000-00-AC	$2,544.12
9/27/2017	95-00063-00-ES	Eng Investigation		$12,000.00
9/27/2017	95-00062-00-RS	Engineering		$1,890.56
9/27/2017		Interest	07-00000-01-AC	$1,540.00
9/27/2017	98-00069-00-RS	Contract Construct		$133,243.27
			TOTAL	**$268,535.47**

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Municipality Report

October 2, 2017

Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$12,301.70**
Motor Fuel Tax Allotment	$1,130.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,130.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,432.62**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2017

Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$11,517.28**
Motor Fuel Tax Allotment	$117.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,635.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Scottville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($13,324.17)**
Motor Fuel Tax Allotment	$223.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$223.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,100.30)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$40,367.54**
Motor Fuel Tax Allotment	$428.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$428.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,329.66
Current Unobligated Balance		**$21,466.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/11/2017	17-00000-00-GM	Maintenance	Supplemental Est		$19,329.66
				TOTAL	**$19,329.66**

Illinois Department of Transportation
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Seatonville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$8,883.86**
Motor Fuel Tax Allotment	$605.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$605.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,489.85**

PROCESSED TRANSACTIONS:

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October 2, 2017

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$24,330.24**
Motor Fuel Tax Allotment	$719.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$719.85**
Plus Credits Processed		$44.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,094.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2017		Interest	2016 Interest	$33.07
9/8/2017		Interest	2015 Interest	$9.50
9/8/2017		Interest	2014 Interest	$1.93
			TOTAL	**$44.50**

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Seneca

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($5,088.06)**
Motor Fuel Tax Allotment	$4,575.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,575.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($512.26)**

PROCESSED TRANSACTIONS:

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October 2, 2017

Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($6,045.42)**
Motor Fuel Tax Allotment	$3,726.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,726.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,318.78)**

PROCESSED TRANSACTIONS:

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Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$50,265.25**
Motor Fuel Tax Allotment	$1,785.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,785.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,050.41**

PROCESSED TRANSACTIONS:

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Municipality Report

Shannon

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,951.08**
Motor Fuel Tax Allotment	$1,460.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,460.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,412.02**

PROCESSED TRANSACTIONS:

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Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$12,029.69**
Motor Fuel Tax Allotment	$2,391.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,391.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,420.84**

PROCESSED TRANSACTIONS:

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Sheffield

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$860.08**
Motor Fuel Tax Allotment	$1,787.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,787.09**
Plus Credits Processed		$12,811.70
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,458.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/21/2017	16-00000-00-GM	Maint. Engineer	MMES		$12,483.20
9/21/2017	16-00000-00-GM	Maintenance	MMES		$328.50
				TOTAL	**$12,811.70**

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Shelbyville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($72,424.77)**
Motor Fuel Tax Allotment	$9,070.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,070.54**
Plus Credits Processed		$462,636.35
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$399,282.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/5/2017		Interest	2015	$633.28
9/5/2017	16-00000-00-GM	Maintenance	per MES and audit	$43,673.93
9/5/2017		Interest	2016	$615.92
9/5/2017	16-00000-00-GM	Maint. Engineer	per MES and audit	$751.31
9/5/2017	09-00050-00-RS	Contract Construct		$381,980.13
9/5/2017	15-00000-00-GM	Maint. Engineer	per MES and audit	$242.57
9/5/2017		Interest	2013	$773.71
9/5/2017		Interest	2014	$635.28
9/5/2017	15-00000-00-GM	Maintenance	per MES and audit	$33,330.22
			TOTAL	**$462,636.35**

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Sheldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$93,854.70**
Motor Fuel Tax Allotment	$2,065.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,065.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,919.70**

PROCESSED TRANSACTIONS:

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Sheridan

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$152,512.75**
Motor Fuel Tax Allotment	$5,533.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,533.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,045.78**

PROCESSED TRANSACTIONS:

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Municipality Report

Sherman

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($1,843.56)**
Motor Fuel Tax Allotment	$8,005.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,005.24**
Plus Credits Processed		$40,711.31
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,872.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/5/2017	16-00000-00-GM	Maintenance	per corrected MES	$38,073.31
9/5/2017	16-00000-00-GM	Maint. Engineer	per corrected MES	$2,638.00
			TOTAL	**$40,711.31**

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Sherrard

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$37,959.37**
Motor Fuel Tax Allotment	$1,235.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,235.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,194.51**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Shiloh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,503,144.65**
Motor Fuel Tax Allotment	$27,358.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,358.30**
Plus Credits Processed		$13,637.00
Minus Authorizations Processed		$415,153.25
Current Unobligated Balance		**$2,128,986.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/28/2017	15-00011-05-PV	Engineering	TWM Invoice 58354	$8,450.00
9/28/2017	16-00011-06-PV	Engineering	TWM Invoice 58361	$10,170.25
9/29/2017	14-00017-00-BT	Engineering	Volkert 209067 & 108158, Benchmark 16923	$24,940.00
9/21/2017	17-00000-00-GM	Maintenance	17-00000-01-GM	$356,978.00
9/29/2017	14-00017-00-BT	ROW		$14,615.00
			TOTAL	**$415,153.25**

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$13,637.00
			TOTAL	**$13,637.00**

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October 2, 2017

Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$66,509.58**
Motor Fuel Tax Allotment	$1,204.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,204.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,713.84**

PROCESSED TRANSACTIONS:

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Municipality Report

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Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($617,353.76)**
Motor Fuel Tax Allotment	$33,763.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,763.64**
Plus Credits Processed		$16,083.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($567,507.12)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$16,083.00
			TOTAL	**$16,083.00**

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Shumway

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$14,125.67**
Motor Fuel Tax Allotment	$389.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$389.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,515.51**

PROCESSED TRANSACTIONS:

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Municipality Report

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Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$22,271.54**
Motor Fuel Tax Allotment	$524.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$524.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,796.47**

PROCESSED TRANSACTIONS:

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Sidell

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$34,268.57**
Motor Fuel Tax Allotment	$1,190.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,190.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,459.32**

PROCESSED TRANSACTIONS:

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Sidney

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$7,733.02**
Motor Fuel Tax Allotment	$2,379.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,379.57**
Plus Credits Processed		$628.73
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,741.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/13/2017	17-00000-00-GM	Maint. Engineer		$17.98
9/13/2017	17-00000-00-GM	Maintenance		$610.75
			TOTAL	**$628.73**

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Municipality Report

Sigel

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($6,693.99)**
Motor Fuel Tax Allotment	$719.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$719.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,974.14)**

PROCESSED TRANSACTIONS:

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Silvis

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$861,335.03**
Motor Fuel Tax Allotment	$14,433.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,433.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$613,341.11
Current Unobligated Balance		**$262,427.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/12/2017	14-00000-00-GM	Maint. Engineer		$15,267.17
9/12/2017	14-00000-00-GM	Maintenance		$594,218.34
9/20/2017	17-00000-00-GM	Maintenance		$3,780.00
9/20/2017	17-00000-00-GM	Maint. Engineer		$75.60
			TOTAL	**$613,341.11**

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Simpson

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$24,455.62**
Motor Fuel Tax Allotment	$115.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$115.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,571.41**

PROCESSED TRANSACTIONS:

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Sims

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($5,699.53)**
Motor Fuel Tax Allotment	$486.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,213.19)**

PROCESSED TRANSACTIONS:

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Skokie

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$7,747,833.02**
Motor Fuel Tax Allotment	$125,026.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125,026.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,872,859.82**

PROCESSED TRANSACTIONS:

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Sleepy Hollow

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($81,437.31)**
Motor Fuel Tax Allotment	$6,376.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,376.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($75,060.91)**

PROCESSED TRANSACTIONS:

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Smithboro

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$12,617.71**
Motor Fuel Tax Allotment	$341.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$341.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,959.30**

PROCESSED TRANSACTIONS:

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Smithfield

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$157,528.59**
Motor Fuel Tax Allotment	$443.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$443.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,972.47**

PROCESSED TRANSACTIONS:

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Smithton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$64,447.44**
Motor Fuel Tax Allotment	$7,212.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,212.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,659.49**

PROCESSED TRANSACTIONS:

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Somonauk

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$12,865.18**
Motor Fuel Tax Allotment	$3,653.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,653.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,518.49**

PROCESSED TRANSACTIONS:

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Sorento

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$3,467.60**
Motor Fuel Tax Allotment	$961.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$961.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,428.69**

PROCESSED TRANSACTIONS:

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South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$185,500.51**
Motor Fuel Tax Allotment	$8,810.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,810.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$194,310.51**

PROCESSED TRANSACTIONS:

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South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$298,003.82**
Motor Fuel Tax Allotment	$15,230.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,230.79**
Plus Credits Processed		$5,936.00
Minus Authorizations Processed		$9,010.00
Current Unobligated Balance		**$310,160.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/7/2017	17-00000-00-GM	Maintenance		$9,010.00
			TOTAL	**$9,010.00**

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$5,936.00
			TOTAL	**$5,936.00**

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South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,269,627.80**
Motor Fuel Tax Allotment	$7,987.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,987.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,277,615.67**

PROCESSED TRANSACTIONS:

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South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,575,979.24**
Motor Fuel Tax Allotment	$42,428.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,428.91**
Plus Credits Processed		$14,992.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,633,400.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$14,992.00
			TOTAL	**$14,992.00**

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South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,204,282.59**
Motor Fuel Tax Allotment	$42,515.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,515.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,246,798.34**

PROCESSED TRANSACTIONS:

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South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$824,731.71**
Motor Fuel Tax Allotment	$6,428.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,428.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$831,160.22**

PROCESSED TRANSACTIONS:

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South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$50,563.33**
Motor Fuel Tax Allotment	$2,211.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,211.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$38,000.00
Current Unobligated Balance		**$14,775.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/21/2017	17-00000-00-GM	Maint. Engineer	bal local	$4,000.00
9/13/2017	17-00000-00-GM	Maintenance	Grp I & IIA, balance local	$34,000.00
			TOTAL	**$38,000.00**

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South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($421,105.31)**
Motor Fuel Tax Allotment	$3,962.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,962.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($417,143.22)**

PROCESSED TRANSACTIONS:

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South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$118,625.75**
Motor Fuel Tax Allotment	$1,314.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,314.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,940.01**

PROCESSED TRANSACTIONS:

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Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$46,587.84**
Motor Fuel Tax Allotment	$3,168.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,168.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,756.74**

PROCESSED TRANSACTIONS:

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Municipality Report

Sparland

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$61,088.30**
Motor Fuel Tax Allotment	$783.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$783.54**
Plus Credits Processed		$436.23
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,308.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2017		Interest	2016 Interest	$52.78
9/8/2017		Interest	2012 Interest	$177.89
9/8/2017		Interest	2014 Interest	$64.53
9/8/2017		Interest	2015 Interest	$46.87
9/8/2017		Interest	2013 Interest	$94.16
			TOTAL	**$436.23**

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Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$193,009.55**
Motor Fuel Tax Allotment	$8,302.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,302.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,311.99**

PROCESSED TRANSACTIONS:

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Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$18,881.72**
Motor Fuel Tax Allotment	$1,684.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,684.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,566.52**

PROCESSED TRANSACTIONS:

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Spillertown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($3,309.96)**
Motor Fuel Tax Allotment	$391.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$391.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,918.19)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Spring Bay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$20,067.64**
Motor Fuel Tax Allotment	$872.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$872.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,939.96**

PROCESSED TRANSACTIONS:

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Spring Grove

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$233,944.93**
Motor Fuel Tax Allotment	$11,150.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,150.98**
Plus Credits Processed		$4,449.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$249,544.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$4,449.00
			TOTAL	**$4,449.00**

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Spring Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$286,460.92**
Motor Fuel Tax Allotment	$10,726.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,726.40**
Plus Credits Processed		$11,140.92
Minus Authorizations Processed		$12,931.91
Current Unobligated Balance		**$295,396.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/12/2017	17-00000-00-GM	Maint. Engineer	Supplemental EMC		$12,931.91
				TOTAL	**$12,931.91**

CREDITS:

Date	Section	Category	Memo		Amount
9/8/2017	16-00000-00-GM	Maintenance	MMES		$11,140.92
				TOTAL	**$11,140.92**

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Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$34,764.25**
Motor Fuel Tax Allotment	$212.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$212.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,976.54**

PROCESSED TRANSACTIONS:

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Springfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($2,636,732.79)**
Motor Fuel Tax Allotment	$224,351.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$224,351.17**
Plus Credits Processed		$55,461.41
Minus Authorizations Processed		$235,710.61
Current Unobligated Balance		**($2,592,630.82)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/25/2017	07-STATE-02-RS	Contract Construct	per Final Report	$21,209.78
9/11/2017	10-00300-00-ES	Engineering		$32,423.00
9/25/2017	98-00394-00-TL	Contract Construct	per final report	$6,672.08
9/25/2017	05-STATE-03-TL	Contract Construct		$34,163.75
9/11/2017	16-00300-00-ES	Engineering		$36,408.00
9/11/2017	14-00300-00-ES	Engineering		$34,980.00
9/14/2017	15-00467-02-PV	Engineering	Res 021-17	$37,431.00
9/11/2017	09-00300-00-ES	Engineering		$32,423.00
			TOTAL	**$235,710.61**

CREDITS:

Date	Section	Category	Memo	Amount
9/11/2017	10-00300-00-ES	Engineering	per Final Report	$140.78
9/11/2017	13-00300-00-ES	Eng Investigation	per Final Report	$13.28
9/11/2017	14-00300-00-ES	Engineering	per Final Report	$3,488.75
9/11/2017	09-00300-00-ES	Engineering	per Final Report	$44.73
9/11/2017	16-00300-00-ES	Engineering	per Final Report	$3,841.17
9/14/2017		Other	16-00300-00-ES	$36,408.00
9/25/2017	05-STATE-03-TL	Contract Construct	Per Final Report	$11,524.70
			TOTAL	**$55,461.41**

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St Anne

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$15,041.84**
Motor Fuel Tax Allotment	$2,425.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,425.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,467.73**

PROCESSED TRANSACTIONS:

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St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$29,459.16**
Motor Fuel Tax Allotment	$231.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$231.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,690.75**

PROCESSED TRANSACTIONS:

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St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$4,296,162.15**
Motor Fuel Tax Allotment	$63,636.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,636.61**
Plus Credits Processed		$17,051.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,376,849.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$17,051.00
			TOTAL	**$17,051.00**

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St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$69,646.11**
Motor Fuel Tax Allotment	$1,136.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,136.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,782.82**

PROCESSED TRANSACTIONS:

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St Elmo

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$88,912.74**
Motor Fuel Tax Allotment	$2,752.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,752.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,664.78**

PROCESSED TRANSACTIONS:

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St Francisville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$27,078.72**
Motor Fuel Tax Allotment	$1,345.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,345.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,423.86**

PROCESSED TRANSACTIONS:

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St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($28,737.38)**
Motor Fuel Tax Allotment	$2,119.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,119.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,618.35)**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$22,091.41**
Motor Fuel Tax Allotment	$422.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$422.65**
Plus Credits Processed		$7,918.42
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,432.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017	17-00000-00-GM	Maintenance	Credit based on 2017 MES-Subj. to change w/ audit	$7,223.18
9/28/2017	17-00000-00-GM	Maint. Engineer	Credit based on 2017 MES-Subj. to change w/ audit	$695.24
			TOTAL	**$7,918.42**

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St Joseph

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$24,009.55**
Motor Fuel Tax Allotment	$7,655.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,655.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,665.47**

PROCESSED TRANSACTIONS:

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Municipality Report

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St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$14,154.87**
Motor Fuel Tax Allotment	$1,186.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,186.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,341.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

St Marie

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$14,143.52**
Motor Fuel Tax Allotment	$470.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$470.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,614.42**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$8,547.12**
Motor Fuel Tax Allotment	$692.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$692.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,239.96**

PROCESSED TRANSACTIONS:

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Standard

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$39,598.10**
Motor Fuel Tax Allotment	$424.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$424.58**
Plus Credits Processed		$2,339.16
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,361.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2017		Interest	2016 Interest	$94.16
9/8/2017	11-00000-00-GM	Maintenance	Balance to actual	$2,245.00
			TOTAL	**$2,339.16**

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Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$18,139.81**
Motor Fuel Tax Allotment	$293.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$293.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,433.16**

PROCESSED TRANSACTIONS:

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Stanford

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($3,637.52)**
Motor Fuel Tax Allotment	$1,150.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,150.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,487.30)**

PROCESSED TRANSACTIONS:

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October 2, 2017

Staunton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$82,908.95**
Motor Fuel Tax Allotment	$9,917.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,917.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,826.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Steeleville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$390,446.20**
Motor Fuel Tax Allotment	$4,019.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,019.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$394,466.19**

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, 2017

Steger

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,275,425.60**
Motor Fuel Tax Allotment	$18,469.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,469.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,293,894.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sterling

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$619,450.29**
Motor Fuel Tax Allotment	$29,662.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,662.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$649,112.89**

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, 2017

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$15,107.34**
Motor Fuel Tax Allotment	$494.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$494.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,601.40**

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, 2017

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,955.23**
Motor Fuel Tax Allotment	$1,416.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,416.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,371.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stickney

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$951,743.64**
Motor Fuel Tax Allotment	$13,096.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,096.32**
Plus Credits Processed		$2,919.00
Minus Authorizations Processed		$110,398.86
Current Unobligated Balance		**$857,360.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/5/2017	17-00000-00-GM	Maint. Engineer		$1,250.00
9/5/2017	16-00000-00-GM	Maint. Engineer		$1,250.00
9/5/2017	17-00000-00-GM	Maintenance		$31,528.00
9/5/2017	16-00000-00-GM	Maintenance		$76,370.86
			TOTAL	**$110,398.86**

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$2,919.00
			TOTAL	**$2,919.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stillman Valley

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$18,202.52**
Motor Fuel Tax Allotment	$2,161.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,161.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,364.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stockton

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$29,566.08**
Motor Fuel Tax Allotment	$3,593.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,593.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,159.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stone Park

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,356,514.60**
Motor Fuel Tax Allotment	$9,545.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,545.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,366,059.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonefort

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$33,505.50**
Motor Fuel Tax Allotment	$573.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$573.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,078.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonington

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$59,072.10**
Motor Fuel Tax Allotment	$1,798.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,798.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,870.77**

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, 2017

Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$17,609.84**
Motor Fuel Tax Allotment	$200.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$200.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,810.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Strasburg

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$10,266.41**
Motor Fuel Tax Allotment	$901.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$901.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,167.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Strawn

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$21,708.21**
Motor Fuel Tax Allotment	$192.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$192.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,901.20**

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, 2017

Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$3,159,830.70**
Motor Fuel Tax Allotment	$76,922.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,922.05**
Plus Credits Processed		$16,716.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,253,468.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$16,716.00
			TOTAL	**$16,716.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2017

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$217,580.14**
Motor Fuel Tax Allotment	$26,458.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,458.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$244,039.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stronghurst

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$24,153.55**
Motor Fuel Tax Allotment	$1,704.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,704.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,857.65**

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, 2017

Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$85,194.02**
Motor Fuel Tax Allotment	$866.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$866.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,060.55**

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, 2017

Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,144,462.51**
Motor Fuel Tax Allotment	$17,363.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,363.33**
Plus Credits Processed		$10,020.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,171,845.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$10,020.00
			TOTAL	**$10,020.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sullivan

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$193,805.08**
Motor Fuel Tax Allotment	$8,568.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,568.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$48,894.72
Current Unobligated Balance		**$153,479.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/29/2017	17-00000-00-GM	Maintenance	per revised estimate	$48,894.72
			TOTAL	**$48,894.72**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Summerfield

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($1,609.56)**
Motor Fuel Tax Allotment	$870.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$870.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($739.17)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Summit

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$720,678.44**
Motor Fuel Tax Allotment	$21,333.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,333.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$742,011.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sumner

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$4,001.14**
Motor Fuel Tax Allotment	$6,125.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,125.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,126.65**

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, 2017

Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$14,761.85**
Motor Fuel Tax Allotment	$1,018.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,018.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,780.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Swansea

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$137,231.58**
Motor Fuel Tax Allotment	$25,918.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,918.59**
Plus Credits Processed		$14,150.23
Minus Authorizations Processed		$2,000.00
Current Unobligated Balance		**$175,300.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/7/2017	17-00000-00-GM	Maint. Engineer		$2,000.00
			TOTAL	**$2,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
9/7/2017	17-00000-00-GM	Maintenance		$2,000.00
9/11/2017	16-00000-00-GM	Maintenance	Revised 2016 MES	$3,702.41
9/11/2017	13-00000-00-GM	Maintenance	Revised 2013 MES	$367.82
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$8,080.00
			TOTAL	**$14,150.23**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2017

Sycamore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$572,122.53**
Motor Fuel Tax Allotment	$33,809.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,809.96**
Plus Credits Processed		$13,120.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$619,052.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$13,120.00
			TOTAL	**$13,120.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

October 2, 2017

Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$22,813.65**
Motor Fuel Tax Allotment	$167.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$167.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,981.55**

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, 2017

Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$58,816.58**
Motor Fuel Tax Allotment	$802.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$802.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,619.42**

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, 2017

Tallula

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($4,385.13)**
Motor Fuel Tax Allotment	$941.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$941.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,443.34)**

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, 2017

Tamaroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$833.23**
Motor Fuel Tax Allotment	$1,231.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,231.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,064.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamms

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$133,016.67**
Motor Fuel Tax Allotment	$1,219.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,219.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,236.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tampico

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$59,661.97**
Motor Fuel Tax Allotment	$1,524.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,524.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,186.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Taylor Springs

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$377.33**
Motor Fuel Tax Allotment	$1,331.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,331.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,708.96**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Taylorville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$677,347.23**
Motor Fuel Tax Allotment	$21,703.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,703.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$699,050.91**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Tennessee

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($575.96)**
Motor Fuel Tax Allotment	$221.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$221.94**
Plus Credits Processed		$210.77
Minus Authorizations Processed		$222.90
Current Unobligated Balance		**($366.15)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/8/2017	05-00000-00-GM	Maintenance	Balance to actual	$87.90
9/8/2017	06-00000-00-GM	Maintenance	Balance to actual	$30.00
9/8/2017	07-00000-00-GM	Maintenance	Balance to actual	$105.00
			TOTAL	**$222.90**

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2017		Interest	2009 Interest	$6.45
9/8/2017	14-00000-00-GM	Maintenance	Balance to actual	$78.46
9/8/2017		Interest	2013 Interest	$7.61
9/8/2017		Interest	2012 Interest	$8.11
9/8/2017		Other	Refund made Nov. 2000	$88.50
9/8/2017		Interest	2011 Interest	$7.83
9/8/2017		Interest	Prior to 1992 Interest Adjustment	$0.01
9/8/2017		Interest	2010 Interest	$6.75
9/8/2017		Interest	2014 Interest	$7.05
			TOTAL	**$210.77**

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Municipality Report

Teutopolis

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$155,665.11**
Motor Fuel Tax Allotment	$2,952.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,952.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,617.86**

PROCESSED TRANSACTIONS:

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Municipality Report

Thawville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$31,130.69**
Motor Fuel Tax Allotment	$465.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$465.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,595.80**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Thayer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$43,997.05**
Motor Fuel Tax Allotment	$1,337.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,337.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,334.47**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Thebes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$22,722.69**
Motor Fuel Tax Allotment	$841.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$841.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,564.13**

PROCESSED TRANSACTIONS:

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Municipality Report

Third Lake

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$86,540.30**
Motor Fuel Tax Allotment	$2,281.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,281.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,821.44**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Thomasboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$85,995.23**
Motor Fuel Tax Allotment	$2,173.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,173.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,168.30**

PROCESSED TRANSACTIONS:

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Municipality Report

Thompsonville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$29,800.32**
Motor Fuel Tax Allotment	$1,047.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,047.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,848.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thomson

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$13,990.69**
Motor Fuel Tax Allotment	$1,138.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,138.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,129.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thornton

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$682,936.62**
Motor Fuel Tax Allotment	$4,512.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,512.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$687,448.73**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Tilden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($110,552.86)**
Motor Fuel Tax Allotment	$1,802.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,802.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($108,750.33)**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Tilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$5,086.74**
Motor Fuel Tax Allotment	$5,257.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,257.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,343.79**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Timberlane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$62,468.11**
Motor Fuel Tax Allotment	$1,802.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,802.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,270.64**

PROCESSED TRANSACTIONS:

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Municipality Report

Time

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$7,938.71**
Motor Fuel Tax Allotment	$44.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,983.10**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Tinley Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($1,827,097.45)**
Motor Fuel Tax Allotment	$109,431.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109,431.26**
Plus Credits Processed		$28,698.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,688,968.19)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$28,698.00
			TOTAL	**$28,698.00**

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Municipality Report

October 2, 2017

Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$44,188.47**
Motor Fuel Tax Allotment	$1,599.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,599.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,788.36**

PROCESSED TRANSACTIONS:

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Toledo

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$13,918.47**
Motor Fuel Tax Allotment	$2,389.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,389.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,307.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tolono

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$142,613.66**
Motor Fuel Tax Allotment	$6,652.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,652.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,266.03**

PROCESSED TRANSACTIONS:

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Municipality Report

Toluca

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$76,795.04**
Motor Fuel Tax Allotment	$2,728.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,728.88**
Plus Credits Processed		$4,886.60
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,410.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2017		Interest	2011 Interest	$63.30
9/8/2017		Interest	2012 Interest	$22.14
9/8/2017		Interest	Interest Adjustement prior to records	$0.01
9/8/2017		Interest	2014 Interest	$22.66
9/8/2017		Other	Deposit Aug. 2011	$3.00
9/8/2017		Interest	2013 Interest	$27.74
9/8/2017	09-00000-01-GM	Maintenance	Balance to actual	$4,733.42
9/8/2017		Interest	2015 Interest	$14.33
			TOTAL	**$4,886.60**

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Municipality Report

October 2, 2017

Tonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$114,237.81**
Motor Fuel Tax Allotment	$1,482.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,482.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,719.98**

PROCESSED TRANSACTIONS:

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Municipality Report

Topeka

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$12,890.70**
Motor Fuel Tax Allotment	$146.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$146.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,037.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Toulon

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$37,454.87**
Motor Fuel Tax Allotment	$2,493.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,493.43**
Plus Credits Processed		$1,023.08
Minus Authorizations Processed		$25,878.30
Current Unobligated Balance		**$15,093.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/11/2017	13-00000-00-GM	Maintenance		$4,087.85
9/11/2017	09-00000-00-GM	Maintenance	Per Review #67	$12,374.05
9/11/2017	01-00000-00-GM	Maintenance		$0.80
9/11/2017	08-00000-00-GM	Maintenance	Per Review #67	$9,415.60
			TOTAL	**$25,878.30**

CREDITS:

Date	Section	Category	Memo	Amount
9/11/2017		Interest	2015 Interest	$420.37
9/11/2017		Interest	2014 Interest	$300.95
9/8/2017		Interest	2016 Interest	$301.76
			TOTAL	**$1,023.08**

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Municipality Report

October 2, 2017

Tovey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$40,745.37**
Motor Fuel Tax Allotment	$988.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$988.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,733.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Towanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$15,352.45**
Motor Fuel Tax Allotment	$926.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$926.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,278.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tower Hill

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$13,094.24**
Motor Fuel Tax Allotment	$1,179.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,179.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,273.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tower Lakes

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$311,246.62**
Motor Fuel Tax Allotment	$2,476.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,476.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$313,722.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tremont

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$79,996.72**
Motor Fuel Tax Allotment	$4,315.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,315.26**
Plus Credits Processed		$16,341.35
Minus Authorizations Processed		$5,134.39
Current Unobligated Balance		**$95,518.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/11/2017	15-00000-00-GM	Maintenance	Balance to Actual	$56.50
9/11/2017	13-00000-00-GM	Maintenance	Balance to Actual	$3,952.89
9/11/2017	14-00000-00-GM	Maint. Engineer	Balance to Actual	$1,125.00
			TOTAL	**$5,134.39**

CREDITS:

Date	Section	Category	Memo	Amount
9/11/2017	14-00000-00-GM	Maintenance	Balance to Actual	$13,562.21
9/11/2017		Interest	2014 Interest	$62.17
9/11/2017	12-00000-00-GM	Maintenance	Balance to Actual	$237.22
9/11/2017		Interest	2013 Interest	$85.71
9/11/2017		Interest	2016 Interest	$41.22
9/11/2017		Interest	Correction to 2000 Interest	$1,364.28
9/11/2017		Interest	2015 Interest	$18.03
9/11/2017		Interest	2012 Interest	$124.51
9/11/2017	15-00000-00-GM	Maint. Engineer	Balance to Actual	$846.00
			TOTAL	**$16,341.35**

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Municipality Report

Trenton

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$43,985.63**
Motor Fuel Tax Allotment	$5,239.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,239.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,225.32**

PROCESSED TRANSACTIONS:

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Municipality Report

Trout Valley

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$100,289.65**
Motor Fuel Tax Allotment	$1,036.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,036.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,326.01**

PROCESSED TRANSACTIONS:

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Municipality Report

Troy

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($1,512,713.46)**
Motor Fuel Tax Allotment	$19,082.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,082.88**
Plus Credits Processed		$4,883.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,488,747.58)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$4,883.00
			TOTAL	**$4,883.00**

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$41,508.62**
Motor Fuel Tax Allotment	$482.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$482.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,991.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tuscola

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$212,593.00**
Motor Fuel Tax Allotment	$8,645.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,645.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$221,238.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ullin

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$21,870.27**
Motor Fuel Tax Allotment	$893.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$893.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,763.81**

PROCESSED TRANSACTIONS:

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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$75,036.79**
Motor Fuel Tax Allotment	$1,119.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,119.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,156.13**

PROCESSED TRANSACTIONS:

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Union Hill

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,125.57**
Motor Fuel Tax Allotment	$111.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$111.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,237.50**

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, 2017

University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,325,633.86**
Motor Fuel Tax Allotment	$13,758.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,758.28**
Plus Credits Processed		$2,772.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,342,164.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$2,772.00
			TOTAL	**$2,772.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Urbain

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

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, 2017

Urbana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$5,273,622.21**
Motor Fuel Tax Allotment	$79,608.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,608.48**
Plus Credits Processed		$17,758.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,370,988.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$17,758.00
			TOTAL	**$17,758.00**

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$91,104.97**
Motor Fuel Tax Allotment	$1,208.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,208.12**
Plus Credits Processed		$89,951.59
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$182,264.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2017		Interest	2012 INTEREST	$20.98
9/8/2017		Interest	2016 INTEREST	$39.43
9/8/2017		Interest	2014 INTEREST	$17.04
9/8/2017		Interest	2009 INTEREST	$37.90
9/8/2017		Interest	2011 INTEREST	$28.25
9/8/2017		Interest	2013 INTEREST	$17.74
9/8/2017		Interest	2010 INTEREST	$23.36
9/8/2017		Other	MISC DEPOSITS	$89,701.17
9/8/2017		Interest	2015 INTEREST	$22.16
9/8/2017		Interest	2008 INTEREST	$43.56
			TOTAL	**$89,951.59**

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Municipality Report

October 2, 2017

Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$24,906.87**
Motor Fuel Tax Allotment	$1,291.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,291.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,197.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$27,502.08**
Motor Fuel Tax Allotment	$25.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,527.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$89,182.26**
Motor Fuel Tax Allotment	$2,437.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,437.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,619.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Vandalia

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$299,751.30**
Motor Fuel Tax Allotment	$13,590.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,590.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$313,341.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$27,931.18**
Motor Fuel Tax Allotment	$741.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$741.08**
Plus Credits Processed		$56.67
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,728.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2017		Interest	2016 Interest	$31.43
9/8/2017		Interest	2015 Interest	$23.87
9/8/2017		Interest	2014 Interest	$0.37
9/8/2017		Other	Bank error resolution review #63	$1.00
			TOTAL	**$56.67**

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Municipality Report

October 2, 2017

Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($359.40)**
Motor Fuel Tax Allotment	$266.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($93.07)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($226,415.48)**
Motor Fuel Tax Allotment	$3,647.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,647.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($222,767.96)**

PROCESSED TRANSACTIONS:

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Municipality Report

Vergennes

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($4,048.60)**
Motor Fuel Tax Allotment	$575.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$575.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,473.49)**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$3,743.68**
Motor Fuel Tax Allotment	$434.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$434.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,177.91**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$106,569.42**
Motor Fuel Tax Allotment	$1,287.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,287.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,856.66**

PROCESSED TRANSACTIONS:

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Municipality Report

Vernon

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$11,472.97**
Motor Fuel Tax Allotment	$248.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$248.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,721.93**

PROCESSED TRANSACTIONS:

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Municipality Report

Vernon Hills

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,026,864.37**
Motor Fuel Tax Allotment	$48,465.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,465.64**
Plus Credits Processed		$14,618.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,089,948.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$14,618.00
			TOTAL	**$14,618.00**

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Municipality Report

October 2, 2017

Verona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$12,155.33**
Motor Fuel Tax Allotment	$414.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$414.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,570.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Versailles

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$49,560.85**
Motor Fuel Tax Allotment	$922.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$922.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,483.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Victoria

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$64,012.39**
Motor Fuel Tax Allotment	$609.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$609.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,622.24**

PROCESSED TRANSACTIONS:

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Municipality Report

Vienna

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$75,092.79**
Motor Fuel Tax Allotment	$2,767.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,767.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,860.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$99,234.66**
Motor Fuel Tax Allotment	$4,896.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,896.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,130.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($946,034.21)**
Motor Fuel Tax Allotment	$42,272.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,272.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($903,761.63)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Viola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$57,372.45**
Motor Fuel Tax Allotment	$1,843.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,843.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,000.00
Current Unobligated Balance		**$41,215.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/11/2017	17-00000-00-GM	Maintenance	per est of cost		$18,000.00
				TOTAL	**$18,000.00**

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($227,857.19)**
Motor Fuel Tax Allotment	$6,609.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,609.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($221,247.27)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$18,900.25**
Motor Fuel Tax Allotment	$634.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$634.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,925.00
Current Unobligated Balance		**$3,610.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/5/2017	18-00000-00-GM	Maintenance		$15,925.00
			TOTAL	**$15,925.00**

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$92,050.16**
Motor Fuel Tax Allotment	$3,109.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,109.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,159.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Volo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$26,680.63**
Motor Fuel Tax Allotment	$10,419.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,419.54**
Plus Credits Processed		$5,167.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,267.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$5,167.00
			TOTAL	**$5,167.00**

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Wadsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$156,329.31**
Motor Fuel Tax Allotment	$7,362.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,362.58**
Plus Credits Processed		$618.07
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,309.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/22/2017		Interest	16-00000-00-AC		$618.07
				TOTAL	**$618.07**

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Municipality Report

Waggoner

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$20,644.09**
Motor Fuel Tax Allotment	$513.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,157.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$26,656.08**
Motor Fuel Tax Allotment	$2,732.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,732.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,388.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Walnut Hill

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$4,375.12**
Motor Fuel Tax Allotment	$208.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$208.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,583.55**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$41,081.08**
Motor Fuel Tax Allotment	$123.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$123.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,204.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Waltonville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$25,789.06**
Motor Fuel Tax Allotment	$837.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$837.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,626.64**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2017

Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$66,755.21**
Motor Fuel Tax Allotment	$2,286.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,286.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,042.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wapella

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$17,919.26**
Motor Fuel Tax Allotment	$1,076.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,076.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,996.15**

PROCESSED TRANSACTIONS:

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217-782-1662

Municipality Report

October 2, 2017

Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$156,894.72**
Motor Fuel Tax Allotment	$2,755.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,755.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,650.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($99,542.91)**
Motor Fuel Tax Allotment	$2,335.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,335.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($97,207.73)**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$532,368.15**
Motor Fuel Tax Allotment	$25,358.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,358.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$636,880.00
Current Unobligated Balance		**($79,152.93)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/5/2017	18-00000-00-GM	Maintenance		$318,440.00
9/5/2017	17-00000-00-GM	Maintenance		$318,440.00
			TOTAL	**$636,880.00**

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October 2, 2017

Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($5,256.29)**
Motor Fuel Tax Allotment	$3,101.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,101.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,154.94)**

PROCESSED TRANSACTIONS:

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Municipality Report

Washburn

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$40,233.73**
Motor Fuel Tax Allotment	$2,229.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,229.04**
Plus Credits Processed		$11,859.60
Minus Authorizations Processed		$39,386.80
Current Unobligated Balance		**$14,935.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/13/2017	17-00000-00-GM	Maintenance	per acceptance	$39,386.80
			TOTAL	**$39,386.80**

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2017		Interest	2016 Interest	$12.85
9/8/2017		Interest	2014 Interest	$14.69
9/8/2017		Interest	2015 Interest	$14.53
9/8/2017	13-00000-00-GM	Maint. Engineer	Balance to Actual	$0.30
9/8/2017		Interest	2012 Interest	$29.73
9/8/2017	13-00000-00-GM	Maintenance	Gen. Deposit for Maint.	$11,780.10
9/8/2017		Interest	2013 Interest	$7.40
			TOTAL	**$11,859.60**

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Municipality Report

Washington

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$395,586.22**
Motor Fuel Tax Allotment	$29,207.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,207.14**
Plus Credits Processed		$10,671.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$435,464.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$10,671.00
			TOTAL	**$10,671.00**

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Municipality Report

Washington Park

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$3,014,065.69**
Motor Fuel Tax Allotment	$8,097.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,097.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,022,163.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$5,451.85**
Motor Fuel Tax Allotment	$1,626.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,626.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,078.76**

PROCESSED TRANSACTIONS:

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Municipality Report

Waterloo

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$772,295.38**
Motor Fuel Tax Allotment	$18,934.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,934.27**
Plus Credits Processed		$6,068.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$797,297.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$6,068.00
			TOTAL	**$6,068.00**

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Municipality Report

October 2, 2017

Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$38,217.58**
Motor Fuel Tax Allotment	$2,906.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,906.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,124.01**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$428,946.14**
Motor Fuel Tax Allotment	$10,141.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,141.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$439,087.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($3,488.99)**
Motor Fuel Tax Allotment	$1,455.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,455.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,033.84)**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$2,808,140.40**
Motor Fuel Tax Allotment	$26,252.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,252.46**
Plus Credits Processed		$10,021.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,844,413.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$10,021.00
			TOTAL	**$10,021.00**

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Municipality Report

October 2, 2017

Waukegan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$21,516,162.69**
Motor Fuel Tax Allotment	$171,911.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$171,911.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,688,074.55**

PROCESSED TRANSACTIONS:

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October 2, 2017

Waverly

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$34,364.52**
Motor Fuel Tax Allotment	$2,522.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,522.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,886.90**

PROCESSED TRANSACTIONS:

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Municipality Report

Wayne

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$83,067.72**
Motor Fuel Tax Allotment	$4,691.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,691.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,759.31**

PROCESSED TRANSACTIONS:

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Municipality Report

Wayne City

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($17,237.24)**
Motor Fuel Tax Allotment	$1,991.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,991.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,245.58)**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

Waynesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$4,121.52**
Motor Fuel Tax Allotment	$837.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$837.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,959.10**

PROCESSED TRANSACTIONS:

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Municipality Report

Weldon

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$14,162.80**
Motor Fuel Tax Allotment	$827.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$827.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,990.73**

PROCESSED TRANSACTIONS:

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October 2, 2017

Wellington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$6,784.25**
Motor Fuel Tax Allotment	$467.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$467.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,251.29**

PROCESSED TRANSACTIONS:

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Municipality Report

Wenona

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$35,425.37**
Motor Fuel Tax Allotment	$2,037.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,037.98**
Plus Credits Processed		$4,187.25
Minus Authorizations Processed		$0.10
Current Unobligated Balance		**$41,650.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/8/2017		Other	to balance unobligated to actual	$0.10
			TOTAL	**$0.10**

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2017		Interest	2015 Interest	$99.48
9/8/2017		Interest	2007 Interest	$1,111.45
9/8/2017		Interest	2016 Interest	$43.43
9/8/2017		Interest	2006 Interest	$1,581.83
9/8/2017		Interest	2005 Interest	$1,351.06
			TOTAL	**$4,187.25**

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Municipality Report

Wenonah

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$3,067.35**
Motor Fuel Tax Allotment	$71.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,138.76**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$47,062.25**
Motor Fuel Tax Allotment	$274.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$274.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,336.30**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$3,367,256.26**
Motor Fuel Tax Allotment	$52,273.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,273.34**
Plus Credits Processed		$13,203.00
Minus Authorizations Processed		$822,800.00
Current Unobligated Balance		**$2,609,932.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/6/2017	17-00000-00-GM	Maintenance		$822,800.00
			TOTAL	**$822,800.00**

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$13,203.00
			TOTAL	**$13,203.00**

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October 2, 2017

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$31,501.09**
Motor Fuel Tax Allotment	$1,275.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,275.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,776.76**

PROCESSED TRANSACTIONS:

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Municipality Report

October 2, 2017

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$532,931.66**
Motor Fuel Tax Allotment	$14,148.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,148.12**
Plus Credits Processed		$4,913.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$551,992.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$4,913.00
			TOTAL	**$4,913.00**

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October 2, 2017

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$860,804.67**
Motor Fuel Tax Allotment	$15,790.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,790.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$876,595.13**

PROCESSED TRANSACTIONS:

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West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$217,919.34**
Motor Fuel Tax Allotment	$8,991.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,991.42**
Plus Credits Processed		$56,693.91
Minus Authorizations Processed		$109.45
Current Unobligated Balance		**$283,495.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/8/2017		Other	2014 Bank fee above interest	$109.45
			TOTAL	**$109.45**

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2017		Interest	2016 Interest	$1,782.47
9/8/2017		Interest	2013 Interest	$36.15
9/8/2017		Interest	2015 Interest	$13.60
9/8/2017	05-00010-00-PV	Engineering	to reconcile with actual	$54,861.69
			TOTAL	**$56,693.91**

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West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($4,818.11)**
Motor Fuel Tax Allotment	$343.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$343.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,474.59)**

PROCESSED TRANSACTIONS:

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West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$27,741.70**
Motor Fuel Tax Allotment	$1,731.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,731.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,472.82**

PROCESSED TRANSACTIONS:

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Westchester

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$3,165,321.05**
Motor Fuel Tax Allotment	$32,264.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,264.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,197,585.16**

PROCESSED TRANSACTIONS:

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October 2, 2017

Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$4,056,606.35**
Motor Fuel Tax Allotment	$25,040.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,040.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,081,646.84**

PROCESSED TRANSACTIONS:

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Municipality Report

Westfield

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$11,282.36**
Motor Fuel Tax Allotment	$1,159.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,159.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,442.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$6,314,708.19**
Motor Fuel Tax Allotment	$47,639.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,639.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,362,347.83**

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, 2017

Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$15,546.76**
Motor Fuel Tax Allotment	$6,179.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,179.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,726.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheaton

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$652,179.32**
Motor Fuel Tax Allotment	$102,080.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102,080.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$754,259.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeler

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$5,350.54**
Motor Fuel Tax Allotment	$283.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$283.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,634.24**

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, 2017

Wheeling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,249,721.93**
Motor Fuel Tax Allotment	$72,656.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,656.97**
Plus Credits Processed		$15,633.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,338,011.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$15,633.00
			TOTAL	**$15,633.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 2, 2017

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$10,571.56**
Motor Fuel Tax Allotment	$447.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$447.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,019.30**

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, 2017

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$5,869.21**
Motor Fuel Tax Allotment	$4,863.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,863.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,732.56**

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, 2017

Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

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
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Municipality Report

Williamsfield

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$34,480.36**
Motor Fuel Tax Allotment	$1,115.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,115.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,552.29
Current Unobligated Balance		**$33,043.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/21/2017	16-00000-00-GM	Maintenance	per MES		$2,552.29
				TOTAL	**$2,552.29**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamson

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,246.81**
Motor Fuel Tax Allotment	$443.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$443.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,690.69**

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, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$12,085.50**
Motor Fuel Tax Allotment	$2,848.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,848.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,934.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$13,100.34**
Motor Fuel Tax Allotment	$1,221.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,221.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,321.97**

PROCESSED TRANSACTIONS:

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

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Municipality Report

October 2, 2017

Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$3,945.61**
Motor Fuel Tax Allotment	$443.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$443.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,389.49**

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, 2017

Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,781,352.74**
Motor Fuel Tax Allotment	$10,660.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,660.78**
Plus Credits Processed		$2,344.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,794,357.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$2,344.00
			TOTAL	**$2,344.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

October 2, 2017

Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$386,502.97**
Motor Fuel Tax Allotment	$16,481.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,481.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$402,984.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,010,803.16**
Motor Fuel Tax Allotment	$52,275.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,275.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,063,078.43**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Wilmington

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$8,488.68**
Motor Fuel Tax Allotment	$274.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$274.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,762.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wilmington

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$482,403.97**
Motor Fuel Tax Allotment	$11,046.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,046.76**
Plus Credits Processed		$2,537.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$495,987.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$2,537.00
			TOTAL	**$2,537.00**

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Wilsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($54,038.85)**
Motor Fuel Tax Allotment	$1,130.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,130.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($52,907.93)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Winchester

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$47,910.37**
Motor Fuel Tax Allotment	$3,074.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,074.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,984.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$165,596.06**
Motor Fuel Tax Allotment	$1,443.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,443.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,039.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

October 2, 2017

Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$3,128.85**
Motor Fuel Tax Allotment	$2,290.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,290.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,419.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Winfield

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$983,689.78**
Motor Fuel Tax Allotment	$18,951.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,951.64**
Plus Credits Processed		$3,958.00
Minus Authorizations Processed		$130,000.00
Current Unobligated Balance		**$876,599.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/6/2017	17-00000-00-GM	Maintenance		$130,000.00
			TOTAL	**$130,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$3,958.00
			TOTAL	**$3,958.00**

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($21,917.25)**
Motor Fuel Tax Allotment	$5,984.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,984.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,932.62)**

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, 2017

Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$5,403,671.85**
Motor Fuel Tax Allotment	$23,519.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,519.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,427,191.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$121,527.14**
Motor Fuel Tax Allotment	$652.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$652.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,179.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$349,137.68**
Motor Fuel Tax Allotment	$13,011.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,011.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$362,149.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Witt

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($13,715.06)**
Motor Fuel Tax Allotment	$1,742.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,742.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,972.36)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Wonder Lake

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,458,404.75**
Motor Fuel Tax Allotment	$7,769.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,769.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,466,174.54**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Wood Dale

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$3,585,869.50**
Motor Fuel Tax Allotment	$26,574.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,574.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,612,444.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wood River

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**($123,145.61)**
Motor Fuel Tax Allotment	$20,566.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,566.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($102,578.64)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Woodhull

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$71,468.42**
Motor Fuel Tax Allotment	$1,565.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,565.15**
Plus Credits Processed		$6,543.04
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,576.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/14/2017	16-00000-00-GM	Maintenance			$6,543.04
				TOTAL	**$6,543.04**

Illinois Department of Transportation
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Municipality Report

Woodland

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$23,707.07**
Motor Fuel Tax Allotment	$625.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$625.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,332.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Woodlawn

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$758.47**
Motor Fuel Tax Allotment	$1,347.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,347.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,105.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Woodridge

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$793,212.91**
Motor Fuel Tax Allotment	$63,630.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,630.82**
Plus Credits Processed		$12,642.00
Minus Authorizations Processed		$1,115,000.00
Current Unobligated Balance		**($245,514.27)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/8/2017	17-00000-00-GM	Maintenance		$1,115,000.00
			TOTAL	**$1,115,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$12,642.00
			TOTAL	**$12,642.00**

Illinois Department of Transportation
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Municipality Report

Woodson

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$51,292.74**
Motor Fuel Tax Allotment	$988.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$988.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,280.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Woodstock

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$37,138.74**
Motor Fuel Tax Allotment	$49,266.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,266.55**
Plus Credits Processed		$15,297.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,702.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$15,297.00
			TOTAL	**$15,297.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worden

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$23,019.57**
Motor Fuel Tax Allotment	$2,014.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,014.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,034.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Worth

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,211,642.39**
Motor Fuel Tax Allotment	$20,821.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,821.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,232,464.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

October 2, 2017

Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$88,753.42**
Motor Fuel Tax Allotment	$1,912.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,912.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,665.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wyoming

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$39,104.13**
Motor Fuel Tax Allotment	$2,757.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,757.83**
Plus Credits Processed		$3,890.40
Minus Authorizations Processed		$546.00
Current Unobligated Balance		**$45,206.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/8/2017		Other	To reverse credit done 7/8/2010	$546.00
			TOTAL	**$546.00**

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2017		Interest	2015 Interest	$22.05
9/8/2017		Interest	2014 Interest	$32.88
9/8/2017	12-00000-00-GM	Maintenance	Per Compliance Review #65	$3,461.60
9/8/2017		Interest	2013 Interest	$49.79
9/8/2017		Interest	2016 Interest	$18.92
9/8/2017		Interest	2012 Interest	$30.56
9/8/2017	14-00000-00-GM	Maint. Engineer	Per Compliance Review #65	$264.60
9/8/2017	15-00000-00-GM	Maintenance	Per Compliance Review #65	$10.00
			TOTAL	**$3,890.40**

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Xenia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$1,996.19**
Motor Fuel Tax Allotment	$754.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$754.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,750.78**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Yale

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$18,021.74**
Motor Fuel Tax Allotment	$165.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,187.71**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Yates City

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$87,903.89**
Motor Fuel Tax Allotment	$1,337.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,337.42**
Plus Credits Processed		$2,070.78
Minus Authorizations Processed		$208.79
Current Unobligated Balance		**$91,103.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/8/2017	12-00000-00-GM	Maint. Engineer	Balance to Actual	$208.79
			TOTAL	**$208.79**

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2017	14-00000-00-GM	Maintenance	Balance to Actual	$795.40
9/8/2017	16-00000-00-GM	Maintenance	Balance to Actual	$164.00
9/8/2017		Interest	2016 Interest	$270.33
9/8/2017		Interest	2013 Interest	$295.59
9/8/2017		Interest	2014 Interest	$292.54
9/8/2017		Interest	2015 Interest	$252.92
			TOTAL	**$2,070.78**

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

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Municipality Report

Yorkville

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$629,112.47**
Motor Fuel Tax Allotment	$32,655.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,655.88**
Plus Credits Processed		$20,530.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$682,298.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$20,530.00
			TOTAL	**$20,530.00**

Illinois Department of Transportation
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Municipality Report

Zeigler

October 2, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$78,001.52**
Motor Fuel Tax Allotment	$3,475.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,475.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,477.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

October 2, 2017

Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2017

Beginning Unobligated Balance		**$7,054,113.81**
Motor Fuel Tax Allotment	$47,114.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,114.71**
Plus Credits Processed		$9,417.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,110,645.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2017		Supplemental Allotment	FY2018 High Growth Cities	$9,417.00
			TOTAL	**$9,417.00**

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