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Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$207,166.70**
Motor Fuel Tax Allotment	$6,505.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,505.01**
Plus Credits Processed		$33,723.67
Minus Authorizations Processed		$3,765.90
Current Unobligated Balance		**$243,629.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/23/2018	12-00000-00-GM	Maintenance	Balance to Actual		$190.90
2/23/2018	14-00000-00-GM	Maintenance	Balance to Actual		$3,575.00
				TOTAL	**$3,765.90**

CREDITS:

Date	Section	Category	Memo		Amount
2/23/2018	13-00000-00-GM	Maintenance	Balance to Actual		$495.14
2/23/2018	15-00000-00-GM	Maintenance	Balance to Actual		$749.00
2/23/2018		Interest	2016 Interest		$2,744.80
2/23/2018		Interest	2015 Interest		$4,210.96
2/23/2018		Interest	2013 Interest		$3,918.74
2/28/2018	16-00000-00-GM	Maint. Engineer	per MES		$192.18
2/23/2018		Interest	2014 Interest		$4,485.00
2/28/2018	16-00000-00-GM	Maintenance	per MES		$16,927.85
				TOTAL	**$33,723.67**

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Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($1,002.43)**
Motor Fuel Tax Allotment	$493.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$493.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($508.53)**

PROCESSED TRANSACTIONS:

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Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$5,620,231.52**
Motor Fuel Tax Allotment	$72,403.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,403.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,692,635.32**

PROCESSED TRANSACTIONS:

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Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$11,014.18**
Motor Fuel Tax Allotment	$166.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$166.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,180.77**

PROCESSED TRANSACTIONS:

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Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($20,338.48)**
Motor Fuel Tax Allotment	$1,746.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,746.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,592.18)**

PROCESSED TRANSACTIONS:

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Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($8,099.87)**
Motor Fuel Tax Allotment	$2,332.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,332.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,767.55)**

PROCESSED TRANSACTIONS:

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Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$217,323.29**
Motor Fuel Tax Allotment	$3,896.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,896.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$221,219.63**

PROCESSED TRANSACTIONS:

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Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$409,801.61**
Motor Fuel Tax Allotment	$7,134.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,134.15**
Plus Credits Processed		$14,552.41
Minus Authorizations Processed		$15,621.35
Current Unobligated Balance		**$415,866.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/28/2018	13-00000-00-GM	Maint. Engineer	Balance to Actual	$0.02
2/28/2018	12-00000-00-GM	Maintenance	Balance to Actual	$15,621.33
			TOTAL	**$15,621.35**

CREDITS:

Date	Section	Category	Memo	Amount
2/28/2018		Interest	2015 Interest	$277.98
2/28/2018		Interest	2012 Interest	$321.10
2/28/2018	14-00000-00-GM	Maintenance	Balance to Actual	$9.45
2/28/2018	12-00000-00-GM	Maint. Engineer	Balance to Actual	$10,858.20
2/28/2018		Interest	2016 Interest	$1,523.78
2/28/2018		Interest	2014 Interest	$186.27
2/28/2018		Interest	2013 Interest	$139.67
2/28/2018		Interest	2011 Interest	$200.29
2/28/2018		Interest	2009 Interest	$815.32
2/28/2018		Interest	2010 Interest	$220.35
			TOTAL	**$14,552.41**

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Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$46,975.55**
Motor Fuel Tax Allotment	$1,628.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,628.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,604.25**

PROCESSED TRANSACTIONS:

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Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,365,147.75**
Motor Fuel Tax Allotment	$58,888.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,888.11**
Plus Credits Processed		$316,621.63
Minus Authorizations Processed		$304,179.81
Current Unobligated Balance		**$2,436,477.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/1/2018	15-00089-00-PV	Engineering	per Documentation Review	$250,000.00
3/1/2018	13-00085-00-RS	Contract Construct	Per Documentation Review	$54,179.81
			TOTAL	**$304,179.81**

CREDITS:

Date	Section	Category	Memo	Amount
3/1/2018	15-00089-00-PV	Contract Construct		$250,000.00
3/1/2018	13-00085-00-RS	Engineering	Per Documentation Review	$66,621.63
			TOTAL	**$316,621.63**

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Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($40,351.09)**
Motor Fuel Tax Allotment	$1,334.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,334.71**
Plus Credits Processed		$4.02
Minus Authorizations Processed		$20,954.00
Current Unobligated Balance		**($59,966.36)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/1/2018	18-00000-00-GM	Maintenance		$20,954.00
			TOTAL	**$20,954.00**

CREDITS:

Date	Section	Category	Memo	Amount
2/5/2018		Interest	2014 Earned Interest	$4.02
			TOTAL	**$4.02**

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Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$65,840.72**
Motor Fuel Tax Allotment	$930.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$930.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,771.69**

PROCESSED TRANSACTIONS:

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Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$9,374.55**
Motor Fuel Tax Allotment	$290.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$290.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,664.62**

PROCESSED TRANSACTIONS:

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Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$13,127.07**
Motor Fuel Tax Allotment	$570.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$570.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,778.00
Current Unobligated Balance		**$6,919.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/6/2018	10-00000-00-GM	Maintenance		$6,778.00
			TOTAL	**$6,778.00**

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Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($26,944.54)**
Motor Fuel Tax Allotment	$627.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$627.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,317.36)**

PROCESSED TRANSACTIONS:

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Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$757,052.31**
Motor Fuel Tax Allotment	$3,923.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,923.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$760,976.09**

PROCESSED TRANSACTIONS:

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Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$71,838.06**
Motor Fuel Tax Allotment	$1,315.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,315.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,153.17**

PROCESSED TRANSACTIONS:

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Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$6,986.14**
Motor Fuel Tax Allotment	$444.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$444.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,431.04**

PROCESSED TRANSACTIONS:

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Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,387,442.84**
Motor Fuel Tax Allotment	$37,781.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,781.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$794,080.02
Current Unobligated Balance		**$631,144.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/23/2018	18-00000-00-GM	Maintenance		$724,729.55
2/23/2018	18-00000-00-GM	Maint. Engineer		$69,350.47
			TOTAL	**$794,080.02**

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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$220,826.51**
Motor Fuel Tax Allotment	$4,545.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,545.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$225,371.59**

PROCESSED TRANSACTIONS:

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Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$10,474.34**
Motor Fuel Tax Allotment	$766.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$766.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,240.67**

PROCESSED TRANSACTIONS:

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Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($2,293,846.26)**
Motor Fuel Tax Allotment	$54,613.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,613.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,132.34
Current Unobligated Balance		**($2,247,365.10)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/28/2018	14-00236-00-RS	Engineering	SMS Invoice #37293	$3,113.78
2/28/2018	14-00236-00-RS	Engineering	SMS Invoice #37295	$751.45
2/28/2018	11-00231-00-RS	Engineering	SMS Invoice #37294	$1,135.05
2/28/2018	15-00237-00-PV	Engineering	SMS Invoice #37172	$2,341.06
2/28/2018	15-00237-00-PV	Engineering	SMS Invoice #37296	$791.00
			TOTAL	**$8,132.34**

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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$71,624.12**
Motor Fuel Tax Allotment	$1,040.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,040.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,664.84**

PROCESSED TRANSACTIONS:

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Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$5,890.02**
Motor Fuel Tax Allotment	$529.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$529.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,419.20**

PROCESSED TRANSACTIONS:

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Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$116,555.95**
Motor Fuel Tax Allotment	$4,899.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,899.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,455.78**

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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$19,481.10**
Motor Fuel Tax Allotment	$286.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$286.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,767.25**

PROCESSED TRANSACTIONS:

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Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$89,690.46**
Motor Fuel Tax Allotment	$2,308.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,308.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,999.26**

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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$6,752.99**
Motor Fuel Tax Allotment	$1,132.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,132.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,885.83**

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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$136,037.13**
Motor Fuel Tax Allotment	$8,706.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,706.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,743.15**

PROCESSED TRANSACTIONS:

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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$51,942.86**
Motor Fuel Tax Allotment	$1,720.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,720.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,663.68**

PROCESSED TRANSACTIONS:

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Antioch

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($583,981.93)**
Motor Fuel Tax Allotment	$28,281.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,281.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($555,700.11)**

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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$81,407.09**
Motor Fuel Tax Allotment	$717.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$717.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,124.43**

PROCESSED TRANSACTIONS:

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Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$63,583.78**
Motor Fuel Tax Allotment	$5,715.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,715.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,298.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($5,574.37)**
Motor Fuel Tax Allotment	$801.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$801.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,772.76)**

PROCESSED TRANSACTIONS:

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

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Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($55,250.90)**
Motor Fuel Tax Allotment	$1,856.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,856.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($53,394.84)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Arlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$23,767.55**
Motor Fuel Tax Allotment	$378.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$378.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,145.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Arlington Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$6,553,044.84**
Motor Fuel Tax Allotment	$147,192.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$147,192.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,700,237.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$67,966.63**
Motor Fuel Tax Allotment	$672.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$672.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,638.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$22,446.74**
Motor Fuel Tax Allotment	$1,456.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,456.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,902.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$3,263.69**
Motor Fuel Tax Allotment	$576.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$576.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,839.91**

PROCESSED TRANSACTIONS:

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Arthur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$205,247.01**
Motor Fuel Tax Allotment	$4,484.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,484.32**
Plus Credits Processed		$26,897.01
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$236,628.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/1/2018	17-00000-00-GM	Maintenance			$26,897.01
				TOTAL	**$26,897.01**

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Municipality Report

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Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$18,194.43**
Motor Fuel Tax Allotment	$1,491.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,491.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,685.94**

PROCESSED TRANSACTIONS:

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Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$75,955.20**
Motor Fuel Tax Allotment	$2,612.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,612.59**
Plus Credits Processed		$15,670.56
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,238.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/26/2018	17-00000-00-GM	Maintenance	Per MES		$15,670.56
				TOTAL	**$15,670.56**

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Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$10,206.95**
Motor Fuel Tax Allotment	$1,050.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,050.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,257.47**

PROCESSED TRANSACTIONS:

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Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$31,296.61**
Motor Fuel Tax Allotment	$1,538.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,538.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,835.16**

PROCESSED TRANSACTIONS:

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Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$123,911.56**
Motor Fuel Tax Allotment	$1,905.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,905.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,816.61**

PROCESSED TRANSACTIONS:

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Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$73,576.99**
Motor Fuel Tax Allotment	$2,289.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,289.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,866.19**

PROCESSED TRANSACTIONS:

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Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$63,031.17**
Motor Fuel Tax Allotment	$2,236.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,236.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,267.45**

PROCESSED TRANSACTIONS:

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Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($15,741.80)**
Motor Fuel Tax Allotment	$3,896.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,896.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,845.46)**

PROCESSED TRANSACTIONS:

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Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$165,804.28**
Motor Fuel Tax Allotment	$1,905.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,905.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,709.33**

PROCESSED TRANSACTIONS:

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Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$75,051.32**
Motor Fuel Tax Allotment	$3,316.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,316.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$76,747.09
Current Unobligated Balance		**$1,620.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/26/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost		$74,016.75
2/26/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost		$2,730.34
				TOTAL	**$76,747.09**

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Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($2,961.84)**
Motor Fuel Tax Allotment	$2,398.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,398.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($562.88)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$397,815.97**
Motor Fuel Tax Allotment	$9,350.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,350.84**
Plus Credits Processed		$15,879.21
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$423,046.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/2/2018	17-00000-00-GM	Maintenance	Per MES		$15,879.21
				TOTAL	**$15,879.21**

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Municipality Report

March 1, 2018

Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$15,279.65**
Motor Fuel Tax Allotment	$1,150.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,150.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,992.38
Current Unobligated Balance		**($8,562.25)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/23/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$24,992.38
			TOTAL	**$24,992.38**

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Municipality Report

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Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$36,495,737.99**
Motor Fuel Tax Allotment	$387,868.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$387,868.56**
Plus Credits Processed		$2,711,423.73
Minus Authorizations Processed		$970,252.05
Current Unobligated Balance		**$38,624,778.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/15/2018	11-00294-00-BI	Engineering	per Documentation Review	$20,320.45
2/6/2018	08-00269-00-RS	Contract Construct	per Documentation Review	$30,818.18
2/26/2018	18-00000-00-GM	Maintenance		$894,000.00
2/13/2018	12-00000-00-GM	Maint. Engineer	Per MES	$25,113.42
			TOTAL	**$970,252.05**

CREDITS:

Date	Section	Category	Memo	Amount
2/20/2018		Interest	12-00000-00-AC	$14,904.97
2/20/2018		Interest	11-00000-00-AC	$39,970.79
2/20/2018		Interest	09-00000-00-AC	$14,034.97
2/13/2018	12-00000-00-GM	Maintenance	Per Review	$466,064.01
2/20/2018	10-00000-00-GM	Maintenance		$2,100,000.00
2/20/2018		Interest	13-00000-00-AC	$16,271.58
2/20/2018		Interest	14-00000-00-AC	$11,101.53
2/20/2018		Interest	10-00000-00-AC	$15,768.12
2/20/2018		Interest	15-00000-00-AC	$32,012.60
2/20/2018	11-00000-00-GM	Maintenance		$1,295.16
			TOTAL	**$2,711,423.73**

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Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$17,700.09**
Motor Fuel Tax Allotment	$1,281.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,281.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,365.60
Current Unobligated Balance		**$616.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/9/2018	18-00000-00-GM	Maintenance		$16,780.00
2/9/2018	18-00000-00-GM	Maint. Engineer		$1,585.60
			TOTAL	**$18,365.60**

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Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$54,707.23**
Motor Fuel Tax Allotment	$3,812.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,812.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,519.30**

PROCESSED TRANSACTIONS:

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Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$44,055.43**
Motor Fuel Tax Allotment	$1,565.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,565.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,621.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Baldwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$32,639.90**
Motor Fuel Tax Allotment	$731.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$731.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,370.95**

PROCESSED TRANSACTIONS:

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Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$19,364.13**
Motor Fuel Tax Allotment	$370.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$370.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,734.56**

PROCESSED TRANSACTIONS:

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Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$377,379.21**
Motor Fuel Tax Allotment	$3,102.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,102.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$380,481.78**

PROCESSED TRANSACTIONS:

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Bardolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$5,030.83**
Motor Fuel Tax Allotment	$491.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$491.94**
Plus Credits Processed		$29,664.76
Minus Authorizations Processed		$29,765.00
Current Unobligated Balance		**$5,422.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/13/2018	18-00000-00-GM	Maintenance	per est of cost		$29,765.00
				TOTAL	**$29,765.00**

CREDITS:

Date	Section	Category	Memo		Amount
2/26/2018	17-00000-00-GM	Maintenance	per MES		$29,664.76
				TOTAL	**$29,664.76**

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Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

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

PROCESSED TRANSACTIONS:

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Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$413,242.00**
Motor Fuel Tax Allotment	$20,240.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,240.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$433,482.22**

PROCESSED TRANSACTIONS:

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Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$476,200.09**
Motor Fuel Tax Allotment	$8,249.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,249.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$484,449.44**

PROCESSED TRANSACTIONS:

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Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$28,963.05**
Motor Fuel Tax Allotment	$2,583.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,583.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,546.24**

PROCESSED TRANSACTIONS:

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Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$13,584.68**
Motor Fuel Tax Allotment	$1,166.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,166.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,750.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Bartlett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,527,069.11**
Motor Fuel Tax Allotment	$80,764.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,764.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,607,833.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Bartonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($43,120.80)**
Motor Fuel Tax Allotment	$12,682.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,682.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($30,438.08)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

March 1, 2018

Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$24,528.59**
Motor Fuel Tax Allotment	$192.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$192.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,720.66**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

March 1, 2018

Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,507,323.48**
Motor Fuel Tax Allotment	$51,046.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,046.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,558,369.91**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

March 1, 2018

Batchtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($3,967.13)**
Motor Fuel Tax Allotment	$419.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$419.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,547.70)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Bath

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$13,939.57**
Motor Fuel Tax Allotment	$652.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$652.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,592.23**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

March 1, 2018

Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$146,806.03**
Motor Fuel Tax Allotment	$740.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$740.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,546.88**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

March 1, 2018

Baylis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$26,493.27**
Motor Fuel Tax Allotment	$401.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$401.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,895.06**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

March 1, 2018

Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$902,801.52**
Motor Fuel Tax Allotment	$26,729.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,729.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$929,531.07**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$464,615.79**
Motor Fuel Tax Allotment	$12,000.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,000.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$476,616.45**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$25,773.16**
Motor Fuel Tax Allotment	$709.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$709.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,482.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Beckemeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($13,742.44)**
Motor Fuel Tax Allotment	$2,038.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,038.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,704.11)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$176,730.14**
Motor Fuel Tax Allotment	$1,136.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,136.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,866.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Beecher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$40,818.23**
Motor Fuel Tax Allotment	$8,543.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,543.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,361.57**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Beecher City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$302.92**
Motor Fuel Tax Allotment	$907.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$907.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,210.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$18,628.44**
Motor Fuel Tax Allotment	$791.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$791.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,650.00
Current Unobligated Balance		**$13,770.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/22/2018	18-00000-00-GM	Maint. Engineer		$650.00
2/22/2018	18-00000-00-GM	Maintenance		$5,000.00
			TOTAL	**$5,650.00**

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($241.75)**
Motor Fuel Tax Allotment	$203.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$203.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($37.92)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Belle Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$15,015.54**
Motor Fuel Tax Allotment	$105.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,121.38**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Belle Rive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$19,899.31**
Motor Fuel Tax Allotment	$707.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$707.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,606.85**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Belleflower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$27,127.70**
Motor Fuel Tax Allotment	$699.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$699.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,827.40**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Belleville

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$3,321,895.15**
Motor Fuel Tax Allotment	$87,173.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87,173.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,409,069.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

March 1, 2018

Bellevue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$67,256.30**
Motor Fuel Tax Allotment	$3,876.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,876.75**
Plus Credits Processed		$106,795.84
Minus Authorizations Processed		$107,491.84
Current Unobligated Balance		**$70,437.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/21/2018	18-00000-00-GM	Maintenance	per est of cost		$104,392.00
2/21/2018	18-00000-00-GM	Maint. Engineer	per est of cost		$3,099.84
				TOTAL	**$107,491.84**

CREDITS:

Date	Section	Category	Memo		Amount
2/21/2018	17-00000-00-GM	Maint. Engineer	per MES		$2,763.84
2/21/2018	17-00000-00-GM	Maintenance	per MES		$104,032.00
				TOTAL	**$106,795.84**

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

March 1, 2018

Bellmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$37,133.18**
Motor Fuel Tax Allotment	$540.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$540.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,674.12**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$3,417,657.53**
Motor Fuel Tax Allotment	$37,377.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,377.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,455,035.39**

PROCESSED TRANSACTIONS:

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

March 1, 2018

Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,137,629.32**
Motor Fuel Tax Allotment	$50,144.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,144.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,187,774.18**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$61,943.32**
Motor Fuel Tax Allotment	$3,390.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,390.68**
Plus Credits Processed		$25,833.49
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,167.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/2/2018	17-00000-00-GM	Maint. Engineer		$107.36
2/2/2018	17-00000-00-GM	Maintenance		$25,726.13
			TOTAL	**$25,833.49**

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$35,410.08**
Motor Fuel Tax Allotment	$3,049.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,049.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,459.73**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$6,154,358.56**
Motor Fuel Tax Allotment	$35,968.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,968.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,190,327.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$54,775.95**
Motor Fuel Tax Allotment	$829.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$829.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,605.00**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$5,722.72**
Motor Fuel Tax Allotment	$68.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,791.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($417,262.11)**
Motor Fuel Tax Allotment	$13,890.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,890.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($403,372.07)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$7,165.79**
Motor Fuel Tax Allotment	$10,209.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,209.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,375.08**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2018

Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$8,959.63**
Motor Fuel Tax Allotment	$352.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$352.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,312.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$3,320,864.99**
Motor Fuel Tax Allotment	$111,043.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$111,043.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,145,159.15
Current Unobligated Balance		**$2,286,749.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/23/2018	17-00000-00-GM	Maint. Engineer		$19,271.75
2/23/2018	17-00000-00-GM	Maintenance		$1,125,887.40
			TOTAL	**$1,145,159.15**

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Municipality Report

March 1, 2018

Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($190,294.79)**
Motor Fuel Tax Allotment	$18,660.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,660.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($171,634.28)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Bethany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$182,826.91**
Motor Fuel Tax Allotment	$2,649.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,649.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,476.74**

PROCESSED TRANSACTIONS:

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Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$26,528.69**
Motor Fuel Tax Allotment	$2,206.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,206.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$55,135.00
Current Unobligated Balance		**($26,399.43)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/21/2018	18-00000-00-GM	Maintenance		$55,135.00
			TOTAL	**$55,135.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

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Biggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$91,982.40**
Motor Fuel Tax Allotment	$595.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$595.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,578.22**

PROCESSED TRANSACTIONS:

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Bingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,788.43**
Motor Fuel Tax Allotment	$162.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,951.10**

PROCESSED TRANSACTIONS:

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Birds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

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

PROCESSED TRANSACTIONS:

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Bishop Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,996.74**
Motor Fuel Tax Allotment	$250.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$250.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,247.61**

PROCESSED TRANSACTIONS:

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Bismarck

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($3,221.49)**
Motor Fuel Tax Allotment	$1,134.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,134.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,086.69)**

PROCESSED TRANSACTIONS:

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Blandinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$10,400.46**
Motor Fuel Tax Allotment	$1,275.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,275.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,676.38**

PROCESSED TRANSACTIONS:

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Bloomingdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,985,881.03**
Motor Fuel Tax Allotment	$43,153.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,153.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,029,034.81**

PROCESSED TRANSACTIONS:

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Bloomington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$9,679,554.21**
Motor Fuel Tax Allotment	$150,150.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$150,150.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,603.39
Current Unobligated Balance		**$9,822,101.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/6/2018	16-00360-00-PV	Engineering		$6,812.64
2/6/2018	16-00360-00-PV	Engineering		$790.75
			TOTAL	**$7,603.39**

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Municipality Report

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Blue Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$989,589.65**
Motor Fuel Tax Allotment	$46,462.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,462.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,036,051.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$178,276.66**
Motor Fuel Tax Allotment	$2,269.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,269.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,546.26**

PROCESSED TRANSACTIONS:

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Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$7,109.03**
Motor Fuel Tax Allotment	$1,401.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,401.35**
Plus Credits Processed		$9,832.64
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,343.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/2/2018	17-00000-00-GM	Maintenance	Per MES		$9,832.64
				TOTAL	**$9,832.64**

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Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$20,106.91**
Motor Fuel Tax Allotment	$1,348.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,348.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,455.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,808,647.09**
Motor Fuel Tax Allotment	$143,792.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$143,792.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,952,439.45**

PROCESSED TRANSACTIONS:

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Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$396,589.89**
Motor Fuel Tax Allotment	$868.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$868.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$397,458.14**

PROCESSED TRANSACTIONS:

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Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$3,326.38**
Motor Fuel Tax Allotment	$482.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$482.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,808.52**

PROCESSED TRANSACTIONS:

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Bonfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$50,332.91**
Motor Fuel Tax Allotment	$748.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$748.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,081.60**

PROCESSED TRANSACTIONS:

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Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$19,819.00**
Motor Fuel Tax Allotment	$778.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$778.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,597.09**

PROCESSED TRANSACTIONS:

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Bourbonnais

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$360,761.41**
Motor Fuel Tax Allotment	$36,515.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,515.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$397,276.90**

PROCESSED TRANSACTIONS:

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Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$106,239.98**
Motor Fuel Tax Allotment	$968.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$968.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,208.19**

PROCESSED TRANSACTIONS:

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Municipality Report

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Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$105,474.94**
Motor Fuel Tax Allotment	$1,554.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,554.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,029.17**

PROCESSED TRANSACTIONS:

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Bradford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$13,982.78**
Motor Fuel Tax Allotment	$1,505.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,505.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,488.01**

PROCESSED TRANSACTIONS:

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Bradley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$437,997.11**
Motor Fuel Tax Allotment	$31,153.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,153.12**
Plus Credits Processed		$27,691.63
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$496,841.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/16/2018	17-00000-00-GM	Maint. Engineer	MMES		$13,667.59
2/16/2018	17-00000-00-GM	Maintenance	MMES		$14,024.04
				TOTAL	**$27,691.63**

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Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,028,132.66**
Motor Fuel Tax Allotment	$12,133.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,133.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$276,184.12
Current Unobligated Balance		**$764,082.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/21/2018	16-00015-00-RS	Contract Construct		$44,584.05
2/16/2018	17-00000-00-GM	Maintenance		$222,000.00
2/21/2018	16-00015-00-RS	Engineering		$9,600.07
			TOTAL	**$276,184.12**

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Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$97,989.04**
Motor Fuel Tax Allotment	$8,706.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,706.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,695.06**

PROCESSED TRANSACTIONS:

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Bridgeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$114,130.72**
Motor Fuel Tax Allotment	$3,696.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,696.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,827.15**

PROCESSED TRANSACTIONS:

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Bridgeview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$7,200,554.71**
Motor Fuel Tax Allotment	$32,233.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,233.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,232,787.75**

PROCESSED TRANSACTIONS:

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Brighton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($100,789.38)**
Motor Fuel Tax Allotment	$4,417.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,417.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($96,371.69)**

PROCESSED TRANSACTIONS:

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Brimfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$35,870.28**
Motor Fuel Tax Allotment	$1,701.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,701.22**
Plus Credits Processed		$590.67
Minus Authorizations Processed		$3,353.89
Current Unobligated Balance		**$34,808.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/28/2018	17-00000-00-GM	Maintenance	per MES		$3,353.89
				TOTAL	**$3,353.89**

CREDITS:

Date	Section	Category	Memo		Amount
2/28/2018	17-00000-00-GM	Maint. Engineer	per MES		$590.67
				TOTAL	**$590.67**

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Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$49,581.95**
Motor Fuel Tax Allotment	$684.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$684.02**
Plus Credits Processed		$207.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,472.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/22/2018	17-00000-00-GM	Maintenance			$207.00
				TOTAL	**$207.00**

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Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$3,481,529.36**
Motor Fuel Tax Allotment	$15,546.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,546.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,497,075.54**

PROCESSED TRANSACTIONS:

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Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$58,576.81**
Motor Fuel Tax Allotment	$284.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$284.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,861.00**

PROCESSED TRANSACTIONS:

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Brocton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($4,851.65)**
Motor Fuel Tax Allotment	$631.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$631.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,220.55)**

PROCESSED TRANSACTIONS:

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Brookfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$3,462,475.36**
Motor Fuel Tax Allotment	$37,195.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,195.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,499,670.95**

PROCESSED TRANSACTIONS:

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Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$475,805.99**
Motor Fuel Tax Allotment	$1,467.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,467.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$477,273.98**

PROCESSED TRANSACTIONS:

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Brookport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$349,272.01**
Motor Fuel Tax Allotment	$1,928.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,928.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$351,200.58**

PROCESSED TRANSACTIONS:

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Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$9,975.88**
Motor Fuel Tax Allotment	$380.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$380.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,356.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($6,969.37)**
Motor Fuel Tax Allotment	$268.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$268.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,700.86)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($17,749.17)**
Motor Fuel Tax Allotment	$262.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$262.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,486.54)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Brownstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$8,313.13**
Motor Fuel Tax Allotment	$1,487.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,487.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,800.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Brussels

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$30,468.49**
Motor Fuel Tax Allotment	$276.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$276.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,744.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$14,656.16**
Motor Fuel Tax Allotment	$431.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$431.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,087.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Buckingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$19,052.41**
Motor Fuel Tax Allotment	$587.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$587.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,640.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Buckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$70,367.66**
Motor Fuel Tax Allotment	$1,175.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,175.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,543.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Buckner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$40,003.13**
Motor Fuel Tax Allotment	$905.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$905.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,908.62**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$62,479.50**
Motor Fuel Tax Allotment	$1,054.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,054.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,533.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($19,895.00)**
Motor Fuel Tax Allotment	$985.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$985.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,909.15)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$948,786.35**
Motor Fuel Tax Allotment	$81,329.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,329.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,030,115.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$190,639.52**
Motor Fuel Tax Allotment	$2,110.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,110.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,750.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Bulpitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$88,708.31**
Motor Fuel Tax Allotment	$435.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$435.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,143.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Buncombe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$21,154.95**
Motor Fuel Tax Allotment	$397.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$397.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,552.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

March 1, 2018

Bunker Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($36,343.75)**
Motor Fuel Tax Allotment	$3,476.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,476.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($32,866.83)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Burbank

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,254,985.04**
Motor Fuel Tax Allotment	$56,691.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,691.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$353,500.00
Current Unobligated Balance		**$958,176.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/16/2018	18-00000-00-GM	Maintenance		$353,500.00
			TOTAL	**$353,500.00**

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Bureau Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$23,240.03**
Motor Fuel Tax Allotment	$631.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$631.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,871.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

March 1, 2018

Burlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$124,454.17**
Motor Fuel Tax Allotment	$1,211.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,211.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,665.41**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$451,352.91**
Motor Fuel Tax Allotment	$8,243.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,243.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$459,596.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,292.07**
Motor Fuel Tax Allotment	$101.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$101.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,393.99**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$305,040.99**
Motor Fuel Tax Allotment	$20,694.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,694.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$325,735.91**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$49,343.58**
Motor Fuel Tax Allotment	$538.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$538.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,882.56**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($6,932.91)**
Motor Fuel Tax Allotment	$6,109.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,109.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,768.44
Current Unobligated Balance		**($22,592.24)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/21/2018	18-00000-00-GM	Maint. Engineer	per est of cost		$3,769.94
2/21/2018	18-00000-00-GM	Maintenance	per est of cost		$17,998.50
				TOTAL	**$21,768.44**

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$11,183.51**
Motor Fuel Tax Allotment	$352.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$352.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,536.30**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$516,991.60**
Motor Fuel Tax Allotment	$7,355.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,355.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$524,347.22**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$21,649.91**
Motor Fuel Tax Allotment	$521.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$521.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,171.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cahokia

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($285,915.43)**
Motor Fuel Tax Allotment	$29,871.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,871.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($256,044.11)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Cairo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$120,862.64**
Motor Fuel Tax Allotment	$5,548.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,548.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,411.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$87,569.73**
Motor Fuel Tax Allotment	$386.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$386.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,955.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$24,906.77**
Motor Fuel Tax Allotment	$337.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$337.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,243.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($383,023.08)**
Motor Fuel Tax Allotment	$72,599.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,599.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($310,423.28)**

PROCESSED TRANSACTIONS:

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Municipality Report

Calumet Park

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$3,385,770.25**
Motor Fuel Tax Allotment	$15,356.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,356.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,401,126.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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March 1, 2018

Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$5,228.36**
Motor Fuel Tax Allotment	$872.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$872.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,100.53**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2018

Cambria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($70,273.97)**
Motor Fuel Tax Allotment	$2,406.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,406.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($67,867.17)**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2018

Cambridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$89,448.18**
Motor Fuel Tax Allotment	$4,233.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,233.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,681.63**

PROCESSED TRANSACTIONS:

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Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$21,362.23**
Motor Fuel Tax Allotment	$168.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$168.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,530.78**

PROCESSED TRANSACTIONS:

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March 1, 2018

Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$107,139.52**
Motor Fuel Tax Allotment	$2,218.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,218.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,358.16**

PROCESSED TRANSACTIONS:

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Municipality Report

Campbell Hill

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$5,658.87**
Motor Fuel Tax Allotment	$658.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$658.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,317.41**

PROCESSED TRANSACTIONS:

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March 1, 2018

Campton Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($880,425.57)**
Motor Fuel Tax Allotment	$21,816.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,816.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($858,609.57)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Campus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$9,028.71**
Motor Fuel Tax Allotment	$325.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$325.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,354.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$462,793.11**
Motor Fuel Tax Allotment	$28,818.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,818.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$491,611.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Cantrall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($35,849.17)**
Motor Fuel Tax Allotment	$272.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$272.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,576.74)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$80,957.30**
Motor Fuel Tax Allotment	$2,696.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,696.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,654.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$193,597.45**
Motor Fuel Tax Allotment	$4,182.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,182.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$197,779.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

March 1, 2018

Carbon Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$104,988.05**
Motor Fuel Tax Allotment	$676.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$676.18**
Plus Credits Processed		$1,255.33
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,919.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/28/2018		Interest	2017 CR #43		$922.66
2/28/2018		Interest	2016 CR #43		$332.67
				TOTAL	**$1,255.33**

Illinois Department of Transportation
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Municipality Report

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Carbondale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$224,438.26**
Motor Fuel Tax Allotment	$50,766.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,766.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$275,204.42**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Carlinville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,252.47**
Motor Fuel Tax Allotment	$11,596.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,596.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,849.39**

PROCESSED TRANSACTIONS:

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

Municipality Report

March 1, 2018

Carlock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$43,158.99**
Motor Fuel Tax Allotment	$1,081.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,081.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,240.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Carlyle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$80,935.68**
Motor Fuel Tax Allotment	$6,430.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,430.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,366.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carmi

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$543,111.49**
Motor Fuel Tax Allotment	$10,270.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,270.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$553,381.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$543,059.70**
Motor Fuel Tax Allotment	$77,830.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,830.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$620,890.56**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Carpentersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$8,463,747.64**
Motor Fuel Tax Allotment	$75,047.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,047.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,538,795.39**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

March 1, 2018

Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($34,997.55)**
Motor Fuel Tax Allotment	$3,239.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,239.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($31,757.78)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

March 1, 2018

Carrollton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$32,594.06**
Motor Fuel Tax Allotment	$4,868.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,868.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,462.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Carterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$360,027.03**
Motor Fuel Tax Allotment	$10,771.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,771.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$370,798.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($476.58)**
Motor Fuel Tax Allotment	$5,105.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,105.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,629.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cary

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,628,986.60**
Motor Fuel Tax Allotment	$35,809.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,809.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,664,796.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$6,393.40**
Motor Fuel Tax Allotment	$5,427.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,427.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,820.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Caseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($38,939.86)**
Motor Fuel Tax Allotment	$8,319.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,319.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($30,619.95)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$101,679.37**
Motor Fuel Tax Allotment	$3,998.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,998.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,084.85
Current Unobligated Balance		**$82,592.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/2/2018	17-00000-00-GM	Maintenance		$21,706.14
2/2/2018	17-00000-00-GM	Maint. Engineer		$1,378.71
			TOTAL	**$23,084.85**

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$3,302.93**
Motor Fuel Tax Allotment	$623.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$623.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,926.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

March 1, 2018

Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$52,058.01**
Motor Fuel Tax Allotment	$542.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$542.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,600.91**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Cedarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$30,602.09**
Motor Fuel Tax Allotment	$1,452.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,452.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,054.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($42,354.12)**
Motor Fuel Tax Allotment	$2,297.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,297.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($40,057.08)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Centralia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($296,073.28)**
Motor Fuel Tax Allotment	$25,541.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,541.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($270,531.45)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$342,750.52**
Motor Fuel Tax Allotment	$10,405.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,405.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$353,155.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$24,577.89**
Motor Fuel Tax Allotment	$2,749.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,749.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,327.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Chadwick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$66,349.42**
Motor Fuel Tax Allotment	$1,079.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,079.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,429.34**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$7,120,281.26**
Motor Fuel Tax Allotment	$158,862.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$158,862.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,279,143.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Chandlerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($6,551.50)**
Motor Fuel Tax Allotment	$1,083.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,083.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,467.66)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,854,531.55**
Motor Fuel Tax Allotment	$24,616.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,616.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,879,148.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$568,033.63**
Motor Fuel Tax Allotment	$1,003.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,003.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$569,037.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$371,880.65**
Motor Fuel Tax Allotment	$42,800.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,800.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$414,681.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Chatham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$81,485.17**
Motor Fuel Tax Allotment	$22,539.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,539.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,024.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Chatsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$60,129.98**
Motor Fuel Tax Allotment	$2,361.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,361.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,491.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$133,033.48**
Motor Fuel Tax Allotment	$2,081.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,081.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,114.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$122,655.20**
Motor Fuel Tax Allotment	$3,498.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,498.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,153.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$79,087.72**
Motor Fuel Tax Allotment	$944.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$944.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,032.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$149,662.72**
Motor Fuel Tax Allotment	$6,197.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,197.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,860.02**

PROCESSED TRANSACTIONS:

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Chester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$474,281.79**
Motor Fuel Tax Allotment	$16,827.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,827.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$491,109.77**

PROCESSED TRANSACTIONS:

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Chesterfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$9,489.93**
Motor Fuel Tax Allotment	$368.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$368.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,858.40**

PROCESSED TRANSACTIONS:

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Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$116,063,332.26**
Motor Fuel Tax Allotment	$5,283,188.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,283,188.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$77,889,411.38
Current Unobligated Balance		**$43,457,109.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/14/2018	18-00005-01-GM	Maintenance	brdg, viaduct & rdwy maint, labor & costs	$11,774,636.00
2/27/2018	08-MFTBI-00-MB	Obligation Retmt		$2,147,920.00
2/14/2018	14-TIFIA-00-SW	Contract Construct	TIFIA Debt Srv. Reserve	$756,816.00
2/27/2018	08-MFTBI-00-MB	Obligation Retmt		$3,365,047.50
2/14/2018	18-00005-01-GM	Maintenance	streetlight & signal maint.	$20,000,531.00
2/14/2018	18-00010-01-GM	Maintenance	rdwy lighting & trf signal electricity	$15,175,066.00
2/27/2018	14-MFTBI-00-MB	Obligation Retmt	P&I	$8,793,000.00
2/14/2018	18-00005-01-GM	Maintenance	labor increases for maint of lights/bridges, rdwys	$717,751.00
2/27/2018	14-MFTBI-00-MB	Obligation Retmt	P&I	$8,791,750.00
2/14/2018	18-00005-01-GM	Maintenance	bridge & viaduct maint.	$3,000,000.00
2/27/2018	13-TIFIA-00-MB	Obligation Retmt	P&I	$3,366,893.88
			TOTAL	**$77,889,411.38**

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Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,338,867.68**
Motor Fuel Tax Allotment	$59,338.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,338.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,398,206.58**

PROCESSED TRANSACTIONS:

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Municipality Report

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Chicago Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,938,035.39**
Motor Fuel Tax Allotment	$28,036.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,036.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$400,000.00
Current Unobligated Balance		**$1,566,072.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/15/2018	17-00058-00-RS	Contract Construct		$400,000.00
			TOTAL	**$400,000.00**

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Municipality Report

Chillicothe

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($1,606.61)**
Motor Fuel Tax Allotment	$11,949.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,949.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,343.09**

PROCESSED TRANSACTIONS:

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Municipality Report

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Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$79,843.51**
Motor Fuel Tax Allotment	$2,632.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,632.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,475.70**

PROCESSED TRANSACTIONS:

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Municipality Report

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Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$90,295.97**
Motor Fuel Tax Allotment	$5,517.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,517.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,813.18**

PROCESSED TRANSACTIONS:

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Municipality Report

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Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$14,280,371.83**
Motor Fuel Tax Allotment	$164,420.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$164,420.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,444,792.48**

PROCESSED TRANSACTIONS:

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Municipality Report

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Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$31,038.45**
Motor Fuel Tax Allotment	$511.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$511.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,549.99**

PROCESSED TRANSACTIONS:

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Municipality Report

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Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$23,348.90**
Motor Fuel Tax Allotment	$1,317.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,317.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,665.97**

PROCESSED TRANSACTIONS:

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Municipality Report

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Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$53,426.88**
Motor Fuel Tax Allotment	$1,658.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,658.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,084.98**

PROCESSED TRANSACTIONS:

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Municipality Report

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Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$10,681.65**
Motor Fuel Tax Allotment	$344.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$344.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,026.60**

PROCESSED TRANSACTIONS:

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Clarendon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$228,518.67**
Motor Fuel Tax Allotment	$16,516.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,516.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$245,035.02**

PROCESSED TRANSACTIONS:

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Municipality Report

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Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$34,250.12**
Motor Fuel Tax Allotment	$1,879.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,879.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,129.69**

PROCESSED TRANSACTIONS:

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Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$99,458.10**
Motor Fuel Tax Allotment	$1,389.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,389.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,847.69**

PROCESSED TRANSACTIONS:

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Municipality Report

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Clear Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$42,369.97**
Motor Fuel Tax Allotment	$448.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$448.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,818.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Cleveland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$48,446.09**
Motor Fuel Tax Allotment	$368.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$368.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,814.56**

PROCESSED TRANSACTIONS:

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Municipality Report

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Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$71,601.37**
Motor Fuel Tax Allotment	$2,877.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,877.18**
Plus Credits Processed		$217.49
Minus Authorizations Processed		$0.47
Current Unobligated Balance		**$74,695.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/22/2018	16-00000-00-GM	Maint. Engineer	CR #76		$0.20
2/22/2018	15-00000-00-GM	Maint. Engineer	CR #76		$0.27
				TOTAL	**$0.47**

CREDITS:

Date	Section	Category	Memo		Amount
2/22/2018		Interest	2017 CR #76		$152.76
2/22/2018	16-00000-00-GM	Maintenance	CR #76		$0.01
2/22/2018		Interest	2016 CR #76		$64.72
				TOTAL	**$217.49**

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Municipality Report

Clinton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$390,944.24**
Motor Fuel Tax Allotment	$14,160.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,160.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,563.09
Current Unobligated Balance		**$394,541.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/20/2018	12-00051-00-RS	Engineering		$902.75
2/9/2018	12-00051-00-RS	Contract Construct	Changer order 1	$4,660.34
2/15/2018	17-00000-00-GM	Maint. Engineer	Mix Designs	$5,000.00
			TOTAL	**$10,563.09**

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Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$36,447.23**
Motor Fuel Tax Allotment	$10,950.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,950.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,397.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$411,267.32**
Motor Fuel Tax Allotment	$7,336.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,336.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$418,603.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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March 1, 2018

Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$6,100.02**
Motor Fuel Tax Allotment	$595.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$595.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,695.84**

PROCESSED TRANSACTIONS:

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Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$28,834.92**
Motor Fuel Tax Allotment	$288.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$288.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,123.03**

PROCESSED TRANSACTIONS:

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Cobden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$7,816.98**
Motor Fuel Tax Allotment	$2,267.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,267.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,084.62**

PROCESSED TRANSACTIONS:

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Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$5,599.76**
Motor Fuel Tax Allotment	$1,342.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,342.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,942.31**

PROCESSED TRANSACTIONS:

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Colchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$150,900.74**
Motor Fuel Tax Allotment	$2,745.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,745.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,646.60**

PROCESSED TRANSACTIONS:

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Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$38,772.57**
Motor Fuel Tax Allotment	$321.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$321.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,094.00**

PROCESSED TRANSACTIONS:

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Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$43,713.39**
Motor Fuel Tax Allotment	$2,079.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,079.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,792.88**

PROCESSED TRANSACTIONS:

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Collinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,613,741.42**
Motor Fuel Tax Allotment	$50,133.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,133.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,663,874.52**

PROCESSED TRANSACTIONS:

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Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($22,554.46)**
Motor Fuel Tax Allotment	$9,993.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,993.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,560.77)**

PROCESSED TRANSACTIONS:

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March 1, 2018

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$21,714.13**
Motor Fuel Tax Allotment	$440.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$440.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,155.11**

PROCESSED TRANSACTIONS:

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Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,701,588.69**
Motor Fuel Tax Allotment	$21,300.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,300.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$202,300.64
Current Unobligated Balance		**$1,520,588.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/28/2018	15-00052-00-PV	Engineering	Oates Inv #29770	$951.34
2/27/2018	18-00000-00-GM	Maintenance		$201,349.30
			TOTAL	**$202,300.64**

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Municipality Report

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Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$5,748.06**
Motor Fuel Tax Allotment	$194.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,942.09**

PROCESSED TRANSACTIONS:

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Compton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$56,991.91**
Motor Fuel Tax Allotment	$593.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$593.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,585.77**

PROCESSED TRANSACTIONS:

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Municipality Report

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Concord

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$28,070.29**
Motor Fuel Tax Allotment	$327.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$327.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,397.60**

PROCESSED TRANSACTIONS:

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Municipality Report

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Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$71,070.26**
Motor Fuel Tax Allotment	$929.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$929.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,999.27**

PROCESSED TRANSACTIONS:

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Municipality Report

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Cooksville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$20,268.13**
Motor Fuel Tax Allotment	$356.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$356.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,624.84**

PROCESSED TRANSACTIONS:

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Municipality Report

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Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$39,791.70**
Motor Fuel Tax Allotment	$1,317.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,317.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,108.77**

PROCESSED TRANSACTIONS:

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Municipality Report

Cornell

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$21,553.89**
Motor Fuel Tax Allotment	$915.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$915.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,469.18**

PROCESSED TRANSACTIONS:

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Municipality Report

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Cortland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$123,065.60**
Motor Fuel Tax Allotment	$8,368.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,368.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,434.51**

PROCESSED TRANSACTIONS:

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Municipality Report

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Coulterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$53,378.83**
Motor Fuel Tax Allotment	$1,852.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,852.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,230.97**

PROCESSED TRANSACTIONS:

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Municipality Report

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Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$639,584.81**
Motor Fuel Tax Allotment	$32,419.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,419.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$672,004.04**

PROCESSED TRANSACTIONS:

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Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$232,678.36**
Motor Fuel Tax Allotment	$11,553.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,553.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$244,232.16**

PROCESSED TRANSACTIONS:

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Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$77,302.76**
Motor Fuel Tax Allotment	$1,232.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,232.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,535.56**

PROCESSED TRANSACTIONS:

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Municipality Report

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Crainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$179,249.61**
Motor Fuel Tax Allotment	$2,457.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,457.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,707.36**

PROCESSED TRANSACTIONS:

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Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($52,314.05)**
Motor Fuel Tax Allotment	$1,064.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,064.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($51,249.81)**

PROCESSED TRANSACTIONS:

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Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$16,011.08**
Motor Fuel Tax Allotment	$1,205.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,205.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,216.44**

PROCESSED TRANSACTIONS:

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Municipality Report

Crest Hill

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,211,565.01**
Motor Fuel Tax Allotment	$40,839.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,839.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,252,404.11**

PROCESSED TRANSACTIONS:

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Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$85,646.04**
Motor Fuel Tax Allotment	$1,297.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,297.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,943.51**

PROCESSED TRANSACTIONS:

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Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,280,165.67**
Motor Fuel Tax Allotment	$21,461.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,461.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,301,626.92**

PROCESSED TRANSACTIONS:

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Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$671,011.25**
Motor Fuel Tax Allotment	$16,187.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,187.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$321,831.72
Current Unobligated Balance		**$365,366.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/5/2018	13-00048-00-RS	Engineering		$2,145.80
2/20/2018	18-00000-00-GM	Maintenance		$54,000.00
2/23/2018	18-00000-00-GM	Maintenance		$250,000.00
2/5/2018	13-00048-00-RS	Contract Construct		$15,685.92
			TOTAL	**$321,831.72**

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Municipality Report

March 1, 2018

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$76,663.18**
Motor Fuel Tax Allotment	$10,683.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,683.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,346.77**

PROCESSED TRANSACTIONS:

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Municipality Report

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Crossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$81,311.93**
Motor Fuel Tax Allotment	$1,460.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,460.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,772.08**

PROCESSED TRANSACTIONS:

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Municipality Report

Crystal Lake

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$856,848.68**
Motor Fuel Tax Allotment	$79,853.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,853.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$26,244.14
Current Unobligated Balance		**$910,458.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/23/2018	15-00124-00-PV	Engineering		$16,589.75
2/23/2018	08-00106-00-FP	Engineering		$9,654.39
			TOTAL	**$26,244.14**

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Municipality Report

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Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$82,213.22**
Motor Fuel Tax Allotment	$2,536.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,536.15**
Plus Credits Processed		$5,364.05
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,113.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/23/2018	13-00000-00-GM	Maint. Engineer	Balance to Actual - Correction	$193.36
2/23/2018		Interest	2013 Interest	$5.53
2/23/2018	15-00000-00-GM	Maint. Engineer	Balance to Actual	$500.00
2/23/2018	13-00000-00-GM	Maintenance	Balance to Actual	$2,906.41
2/23/2018		Interest	2016 Interest	$7.48
2/23/2018		Interest	2014 Interest	$7.45
2/23/2018		Interest	2015 Interest	$8.47
2/23/2018	15-00000-00-GM	Maintenance	Balance to Actual	$1,735.35
			TOTAL	**$5,364.05**

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Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$54,479.48**
Motor Fuel Tax Allotment	$1,087.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,087.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,567.24**

PROCESSED TRANSACTIONS:

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Municipality Report

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Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$35,953.46**
Motor Fuel Tax Allotment	$415.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$415.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,368.97**

PROCESSED TRANSACTIONS:

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Municipality Report

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Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$59,012.59**
Motor Fuel Tax Allotment	$864.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$864.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,876.92**

PROCESSED TRANSACTIONS:

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Municipality Report

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Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$25,727.42**
Motor Fuel Tax Allotment	$458.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$458.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,186.04**

PROCESSED TRANSACTIONS:

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Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($2,741.97)**
Motor Fuel Tax Allotment	$1,028.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,028.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,713.01)**

PROCESSED TRANSACTIONS:

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Municipality Report

Dakota

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$150,670.00**
Motor Fuel Tax Allotment	$991.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$991.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,661.73**

PROCESSED TRANSACTIONS:

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Dallas City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$10,373.97**
Motor Fuel Tax Allotment	$1,852.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,852.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,226.11**

PROCESSED TRANSACTIONS:

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Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$23,655.07**
Motor Fuel Tax Allotment	$1,066.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,066.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,721.27**

PROCESSED TRANSACTIONS:

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Municipality Report

Dalzell

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$58,887.20**
Motor Fuel Tax Allotment	$1,405.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,405.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,292.47**

PROCESSED TRANSACTIONS:

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Municipality Report

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Damiansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$51,244.48**
Motor Fuel Tax Allotment	$962.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$962.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,206.81**

PROCESSED TRANSACTIONS:

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Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$21,658.36**
Motor Fuel Tax Allotment	$311.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$311.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,969.99**

PROCESSED TRANSACTIONS:

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Municipality Report

Danforth

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$84,698.28**
Motor Fuel Tax Allotment	$1,183.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,183.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,882.08**

PROCESSED TRANSACTIONS:

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Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($16,895.43)**
Motor Fuel Tax Allotment	$2,261.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,261.76**
Plus Credits Processed		$25,077.25
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,443.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/2/2018	16-00000-00-GM	Maintenance			$25,077.25
				TOTAL	**$25,077.25**

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Municipality Report

March 1, 2018

Danville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$4,937,894.96**
Motor Fuel Tax Allotment	$64,730.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,730.67**
Plus Credits Processed		$101,839.43
Minus Authorizations Processed		$2,400.00
Current Unobligated Balance		**$5,102,065.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/9/2018	16-00352-00-PV	Engineering	Cunningham Lump Sum	$2,400.00
			TOTAL	**$2,400.00**

CREDITS:

Date	Section	Category	Memo	Amount
2/13/2018	17-00000-00-GM	Maintenance		$101,839.43
			TOTAL	**$101,839.43**

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Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($302,307.75)**
Motor Fuel Tax Allotment	$43,287.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,287.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($259,020.69)**

PROCESSED TRANSACTIONS:

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Davis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$389,142.59**
Motor Fuel Tax Allotment	$1,326.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,326.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$390,469.46**

PROCESSED TRANSACTIONS:

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Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$128,539.24**
Motor Fuel Tax Allotment	$4,650.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,650.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,190.16**

PROCESSED TRANSACTIONS:

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Dawson

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$18,299.83**
Motor Fuel Tax Allotment	$997.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$997.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,297.44**

PROCESSED TRANSACTIONS:

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Decatur

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,710,695.90**
Motor Fuel Tax Allotment	$149,193.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$149,193.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,859,889.84**

PROCESSED TRANSACTIONS:

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Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$27,904.54**
Motor Fuel Tax Allotment	$1,379.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,379.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,284.33**

PROCESSED TRANSACTIONS:

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Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$14,879.81**
Motor Fuel Tax Allotment	$94.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,973.89**

PROCESSED TRANSACTIONS:

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Deer Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$450,730.06**
Motor Fuel Tax Allotment	$6,271.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,271.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$457,001.84**

PROCESSED TRANSACTIONS:

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Deerfield

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$3,715,245.48**
Motor Fuel Tax Allotment	$36,805.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,805.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,752,051.04**

PROCESSED TRANSACTIONS:

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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$3,411,413.59**
Motor Fuel Tax Allotment	$86,295.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,295.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,497,709.39**

PROCESSED TRANSACTIONS:

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DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$47.59**
Motor Fuel Tax Allotment	$874.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$874.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$921.72**

PROCESSED TRANSACTIONS:

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Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$46,050.69**
Motor Fuel Tax Allotment	$3,310.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,310.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,361.01**

PROCESSED TRANSACTIONS:

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DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$76,999.31**
Motor Fuel Tax Allotment	$3,602.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,602.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,601.66**

PROCESSED TRANSACTIONS:

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Des Plaines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($92,688.82)**
Motor Fuel Tax Allotment	$114,389.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$114,389.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,700.65**

PROCESSED TRANSACTIONS:

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DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$51,700.81**
Motor Fuel Tax Allotment	$3,116.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,116.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,817.10**

PROCESSED TRANSACTIONS:

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Detroit

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$32,419.32**
Motor Fuel Tax Allotment	$162.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,581.99**

PROCESSED TRANSACTIONS:

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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$24,422.16**
Motor Fuel Tax Allotment	$360.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$360.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,782.79**

PROCESSED TRANSACTIONS:

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Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$344,443.80**
Motor Fuel Tax Allotment	$4,952.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,952.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$349,396.55**

PROCESSED TRANSACTIONS:

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Municipality Report

Dieterich

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$9,904.53**
Motor Fuel Tax Allotment	$1,209.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,209.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,113.81**

PROCESSED TRANSACTIONS:

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Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($43,204.50)**
Motor Fuel Tax Allotment	$2,297.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,297.04**
Plus Credits Processed		$10,335.75
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($30,571.71)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/8/2018	17-00000-00-GM	Maintenance	Per MES		$10,335.75
				TOTAL	**$10,335.75**

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Dix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$6,673.73**
Motor Fuel Tax Allotment	$903.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$903.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,577.26**

PROCESSED TRANSACTIONS:

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Dixmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,404,608.94**
Motor Fuel Tax Allotment	$7,141.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,141.99**
Plus Credits Processed		$7,671.06
Minus Authorizations Processed		$12,334.73
Current Unobligated Balance		**$2,407,087.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/23/2018	92-00000-00-GM	Maint. Engineer		$2,076.87
2/23/2018	93-00016-00-FP	Engineering		$9,895.82
2/27/2018	92-00000-00-GM	Maintenance	per Expenditure Statement	$362.04
			TOTAL	**$12,334.73**

CREDITS:

Date	Section	Category	Memo	Amount
2/15/2018	92-00000-00-GM	Maintenance		$181.02
2/27/2018	92-00000-00-GM	Maintenance		$181.02
2/23/2018	92-00000-00-GM	Maintenance		$7,309.02
			TOTAL	**$7,671.06**

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Dixon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$451,394.54**
Motor Fuel Tax Allotment	$30,835.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,835.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$482,230.15**

PROCESSED TRANSACTIONS:

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Dolton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$6,231,116.54**
Motor Fuel Tax Allotment	$45,378.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,378.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,276,494.84**

PROCESSED TRANSACTIONS:

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Dongola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$16,365.75**
Motor Fuel Tax Allotment	$1,422.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,422.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,788.66**

PROCESSED TRANSACTIONS:

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Donnellson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$19,821.21**
Motor Fuel Tax Allotment	$411.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$411.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,232.80**

PROCESSED TRANSACTIONS:

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Donovan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$17,420.04**
Motor Fuel Tax Allotment	$595.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$595.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,015.86**

PROCESSED TRANSACTIONS:

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Dorchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$37,760.68**
Motor Fuel Tax Allotment	$295.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$295.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,056.63**

PROCESSED TRANSACTIONS:

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Dover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$12,144.80**
Motor Fuel Tax Allotment	$329.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$329.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,474.07**

PROCESSED TRANSACTIONS:

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Dowell

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$14,868.77**
Motor Fuel Tax Allotment	$799.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$799.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,668.42**

PROCESSED TRANSACTIONS:

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Downers Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$475,594.19**
Motor Fuel Tax Allotment	$95,775.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,775.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$571,370.18**

PROCESSED TRANSACTIONS:

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Downs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$31,268.29**
Motor Fuel Tax Allotment	$1,969.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,969.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,238.02**

PROCESSED TRANSACTIONS:

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DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$15,087.38**
Motor Fuel Tax Allotment	$401.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$401.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,489.17**

PROCESSED TRANSACTIONS:

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Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$33,819.29**
Motor Fuel Tax Allotment	$587.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$587.98**
Plus Credits Processed		$373.28
Minus Authorizations Processed		$23.99
Current Unobligated Balance		**$34,756.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/16/2018		Interest	2014 Interest	$23.99
			TOTAL	**$23.99**

CREDITS:

Date	Section	Category	Memo	Amount
2/16/2018		Interest	2015 Interest	$12.11
2/16/2018		Interest	2016 Interest	$18.51
2/16/2018	13-00000-00-GM	Maint. Engineer	Balance to Actual	$299.77
2/16/2018	13-00000-00-GM	Maintenance	Balance to Actual	$15.18
2/16/2018		Interest	2013 Interest	$27.71
			TOTAL	**$373.28**

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Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$296,764.23**
Motor Fuel Tax Allotment	$2,716.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,716.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$299,480.70**

PROCESSED TRANSACTIONS:

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Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($330,054.55)**
Motor Fuel Tax Allotment	$8,110.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,110.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($321,944.35)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$92,985.31**
Motor Fuel Tax Allotment	$11,973.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,973.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,958.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$113,995.03**
Motor Fuel Tax Allotment	$2,828.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,828.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,823.21**

PROCESSED TRANSACTIONS:

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

Municipality Report

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Dwight

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$379,539.40**
Motor Fuel Tax Allotment	$8,349.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,349.31**
Plus Credits Processed		$3,377.18
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$391,265.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/5/2018		Interest	2017 CR MEMO	$2,171.28
2/5/2018		Interest	2016 CR MEMO	$1,205.90
			TOTAL	**$3,377.18**

Illinois Department of Transportation
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217-782-1662

Municipality Report

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Eagarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,118.85**
Motor Fuel Tax Allotment	$248.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$248.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,367.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Earlville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$181,154.31**
Motor Fuel Tax Allotment	$3,333.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,333.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,488.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($549,160.23)**
Motor Fuel Tax Allotment	$12,349.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,349.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,834.91
Current Unobligated Balance		**($539,645.61)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/28/2018	14-00050-00-RS	Engineering	SMS Invoice #37299	$2,834.91
			TOTAL	**$2,834.91**

Illinois Department of Transportation
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Municipality Report

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East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$42,788.77**
Motor Fuel Tax Allotment	$207.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$207.75**
Plus Credits Processed		$35.53
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,032.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/15/2018		Interest	2017 CR MEMO	$18.34
2/15/2018		Interest	2016 CR MEMO	$17.19
			TOTAL	**$35.53**

Illinois Department of Transportation
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Municipality Report

March 1, 2018

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$39,410.46**
Motor Fuel Tax Allotment	$754.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$754.57**
Plus Credits Processed		$32,145.06
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,310.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/27/2018		Interest	2013	$114.02
2/27/2018		Interest	2015	$66.52
2/27/2018		Interest	2012	$100.36
2/27/2018		Interest	2014	$105.04
2/27/2018		Interest	2016	$92.82
2/27/2018		Other	FEMA Reimbursement	$31,666.30
			TOTAL	**$32,145.06**

Illinois Department of Transportation
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Municipality Report

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East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$97,771.85**
Motor Fuel Tax Allotment	$978.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$978.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,749.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$92,357.12**
Motor Fuel Tax Allotment	$3,339.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,339.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,696.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$240,977.41**
Motor Fuel Tax Allotment	$5,605.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,605.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$246,582.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$140,105.45**
Motor Fuel Tax Allotment	$1,591.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,591.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,696.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$6,624.73**
Motor Fuel Tax Allotment	$529.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$529.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,153.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$8,713.28**
Motor Fuel Tax Allotment	$3,024.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,024.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,737.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$5,747,533.04**
Motor Fuel Tax Allotment	$41,750.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,750.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,789,283.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$130,255.30**
Motor Fuel Tax Allotment	$45,866.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,866.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,121.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,832,432.35**
Motor Fuel Tax Allotment	$52,929.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,929.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,885,362.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

March 1, 2018

Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($7,692.25)**
Motor Fuel Tax Allotment	$629.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$629.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,063.11)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Eddyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$34,915.35**
Motor Fuel Tax Allotment	$197.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$197.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,113.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$8,084.80**
Motor Fuel Tax Allotment	$862.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$862.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,947.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Edinburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$20,426.30**
Motor Fuel Tax Allotment	$2,112.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,112.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,539.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Edwardsville

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,301,389.88**
Motor Fuel Tax Allotment	$52,194.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,194.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,353,584.83**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$408,622.55**
Motor Fuel Tax Allotment	$24,162.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,162.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$36,344.00
Current Unobligated Balance		**$396,440.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/28/2018	17-00142-00-FP	Engineering		$36,344.00
			TOTAL	**$36,344.00**

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

Municipality Report

March 1, 2018

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$22,604.95**
Motor Fuel Tax Allotment	$152.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$152.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,757.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$94,971.45**
Motor Fuel Tax Allotment	$5,507.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,507.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,478.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Elburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$201,786.46**
Motor Fuel Tax Allotment	$10,979.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,979.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$212,766.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Eldorado

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$147,485.11**
Motor Fuel Tax Allotment	$8,078.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,078.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,563.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Eldred

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$25,456.76**
Motor Fuel Tax Allotment	$393.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$393.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,850.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$13,086,535.77**
Motor Fuel Tax Allotment	$212,041.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$212,041.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,298,576.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Elizabeth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$8,677.75**
Motor Fuel Tax Allotment	$1,491.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,491.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,169.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Elizabethtown

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,503.44**
Motor Fuel Tax Allotment	$586.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$586.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,089.46**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,367,395.16**
Motor Fuel Tax Allotment	$64,926.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,926.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,432,321.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Elkhart

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$53,374.29**
Motor Fuel Tax Allotment	$793.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$793.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,168.06**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2018

Elkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$23,950.80**
Motor Fuel Tax Allotment	$1,818.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,818.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,769.62**

PROCESSED TRANSACTIONS:

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Municipality Report

Elliott

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$106,983.92**
Motor Fuel Tax Allotment	$578.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$578.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,562.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Ellis Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($11,424.31)**
Motor Fuel Tax Allotment	$711.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$711.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,712.85)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Ellisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$3,652.39**
Motor Fuel Tax Allotment	$188.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$188.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,840.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellsworth

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$6,292.05**
Motor Fuel Tax Allotment	$382.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$382.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,674.24**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Elmhurst

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$8,583,983.44**
Motor Fuel Tax Allotment	$87,126.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87,126.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,671,110.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Elmwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$21,856.62**
Motor Fuel Tax Allotment	$4,109.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,109.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,966.60**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,476,055.72**
Motor Fuel Tax Allotment	$48,768.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,768.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,524,824.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$121,150.57**
Motor Fuel Tax Allotment	$1,319.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,319.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,469.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$8,852.12**
Motor Fuel Tax Allotment	$323.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$323.39**
Plus Credits Processed		$68.36
Minus Authorizations Processed		$10,500.00
Current Unobligated Balance		**($1,256.13)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/20/2018	18-00000-00-GM	Maintenance	Per Estiamte of Cost	$10,500.00
			TOTAL	**$10,500.00**

CREDITS:

Date	Section	Category	Memo	Amount
2/21/2018		Interest	2015 INTEREST	$6.51
2/21/2018		Interest	2013 INTEREST	$14.18
2/21/2018		Interest	2012 INTEREST	$17.87
2/21/2018		Interest	2011 INTEREST	$12.67
2/21/2018		Interest	2016 INTEREST	$4.92
2/21/2018		Interest	2017 INTEREST	$6.23
2/21/2018		Interest	2014 INTEREST	$5.98
			TOTAL	**$68.36**

Illinois Department of Transportation
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Municipality Report

Elwood

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,082,658.45**
Motor Fuel Tax Allotment	$4,466.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,466.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,087,125.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Emden

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$230,953.55**
Motor Fuel Tax Allotment	$950.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$950.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$231,904.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Emington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$28,456.60**
Motor Fuel Tax Allotment	$229.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$229.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,685.91**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2018

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$11,747.52**
Motor Fuel Tax Allotment	$2,246.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,246.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,993.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Enfield

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$66,045.61**
Motor Fuel Tax Allotment	$1,168.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,168.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,213.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$73,270.22**
Motor Fuel Tax Allotment	$1,166.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,166.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,436.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Erie

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$75,010.04**
Motor Fuel Tax Allotment	$3,139.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,139.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,149.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Essex

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$33,544.43**
Motor Fuel Tax Allotment	$1,571.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,571.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,116.30**

PROCESSED TRANSACTIONS:

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Municipality Report

Eureka

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$268,058.87**
Motor Fuel Tax Allotment	$10,377.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,377.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$278,436.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Evanston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$11,250,432.92**
Motor Fuel Tax Allotment	$145,987.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$145,987.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,396,420.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Evansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$12,735.67**
Motor Fuel Tax Allotment	$1,373.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,373.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,109.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$800,484.65**
Motor Fuel Tax Allotment	$38,908.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,908.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$839,393.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Ewing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$13,003.03**
Motor Fuel Tax Allotment	$601.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$601.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,604.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$3,353.22**
Motor Fuel Tax Allotment	$127.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$127.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,480.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$456,095.29**
Motor Fuel Tax Allotment	$7,363.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,363.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$463,458.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Fairfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$438,114.52**
Motor Fuel Tax Allotment	$10,101.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,101.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$448,216.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Fairmont City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($108,969.72)**
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		**($103,805.30)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Fairmount

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$25,683.35**
Motor Fuel Tax Allotment	$1,258.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,258.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,941.63**

PROCESSED TRANSACTIONS:

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Municipality Report

Fairview

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$53,533.50**
Motor Fuel Tax Allotment	$1,023.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,023.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,556.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fairview Heights

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$3,604,597.96**
Motor Fuel Tax Allotment	$33,471.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,471.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,638,069.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$6,704.90**
Motor Fuel Tax Allotment	$1,015.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,015.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,720.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$221,403.85**
Motor Fuel Tax Allotment	$3,992.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,992.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$225,396.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Farmersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$38,598.22**
Motor Fuel Tax Allotment	$1,418.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,418.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$37,875.00
Current Unobligated Balance		**$2,142.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/2/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost		$37,875.00
				TOTAL	**$37,875.00**

Illinois Department of Transportation
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Municipality Report

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Farmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$74,198.32**
Motor Fuel Tax Allotment	$4,797.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,797.91**
Plus Credits Processed		$14,078.49
Minus Authorizations Processed		$1,090.68
Current Unobligated Balance		**$91,984.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/26/2018	17-00000-00-GM	Maint. Engineer	per MES		$1,090.68
				TOTAL	**$1,090.68**

CREDITS:

Date	Section	Category	Memo		Amount
2/26/2018	17-00000-00-GM	Maintenance	Per MES		$14,078.49
				TOTAL	**$14,078.49**

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Municipality Report

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Fayetteville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($26,987.95)**
Motor Fuel Tax Allotment	$717.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$717.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,270.61)**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2018

Ferris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($32,588.07)**
Motor Fuel Tax Allotment	$305.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$305.75**
Plus Credits Processed		$11,540.82
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,741.50)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/26/2018	17-00000-00-GM	Maintenance	Per MES		$11,540.82
				TOTAL	**$11,540.82**

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Municipality Report

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Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$71,541.38**
Motor Fuel Tax Allotment	$223.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$223.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,764.81**

PROCESSED TRANSACTIONS:

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Municipality Report

Fieldon

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($75,028.63)**
Motor Fuel Tax Allotment	$468.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$468.42**
Plus Credits Processed		$38,755.96
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,804.25)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/8/2018		Interest	2015 Earned Interest	$13.17
2/8/2018		Interest	2014 Earned Interest	$18.27
2/8/2018	16-00000-00-GM	Maintenance	Documentation review	$3,629.74
2/8/2018	17-00000-00-GM	Maintenance	2017 MES	$13,450.00
2/8/2018		Interest	2016 Earned Interest	$21.59
2/8/2018	14-00000-00-GM	Maintenance	Documentation review	$21,623.19
			TOTAL	**$38,755.96**

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Municipality Report

Fillmore

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$8,228.19**
Motor Fuel Tax Allotment	$646.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$646.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,957.53
Current Unobligated Balance		**$6,917.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/27/2018	17-00000-00-GM	Maint. Engineer	Revised Estimate		$19.38
2/27/2018	17-00000-00-GM	Maintenance	Revised Estimate		$1,938.15
				TOTAL	**$1,957.53**

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Municipality Report

Findlay

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$6,554.28**
Motor Fuel Tax Allotment	$1,338.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,338.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,892.91**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2018

Fisher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$29,261.91**
Motor Fuel Tax Allotment	$3,686.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,686.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,948.54**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2018

Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$30,308.50**
Motor Fuel Tax Allotment	$950.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$950.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,259.07**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2018

Flanagan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$171,394.73**
Motor Fuel Tax Allotment	$2,175.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,175.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,570.25**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2018

Flat Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$8,148.56**
Motor Fuel Tax Allotment	$648.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$648.74**
Plus Credits Processed		$77.15
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,874.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/26/2018		Interest	2016	$9.94
2/26/2018		Interest	2015	$17.23
2/26/2018		Interest	2013	$19.92
2/26/2018		Interest	2014	$30.06
			TOTAL	**$77.15**

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Municipality Report

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Flora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$368,294.99**
Motor Fuel Tax Allotment	$9,936.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,936.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$378,231.84**

PROCESSED TRANSACTIONS:

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Municipality Report

Florence

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($646.28)**
Motor Fuel Tax Allotment	$74.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($571.80)**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2018

Flossmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$242,192.58**
Motor Fuel Tax Allotment	$18,548.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,548.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$298,817.60
Current Unobligated Balance		**($38,076.22)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/23/2018	18-00000-00-GM	Maintenance		$293,817.60
2/23/2018	18-00000-00-GM	Maint. Engineer		$5,000.00
			TOTAL	**$298,817.60**

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March 1, 2018

Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$18,672.56**
Motor Fuel Tax Allotment	$197.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$197.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,870.51**

PROCESSED TRANSACTIONS:

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Municipality Report

Ford Heights

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$754,806.64**
Motor Fuel Tax Allotment	$5,415.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,415.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$760,221.93**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2018

Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$42,677.73**
Motor Fuel Tax Allotment	$482.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$482.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,159.87**

PROCESSED TRANSACTIONS:

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Forest Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$753,779.92**
Motor Fuel Tax Allotment	$27,766.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,766.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$781,546.28**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2018

Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$45,492.85**
Motor Fuel Tax Allotment	$1,368.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,368.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,860.88**

PROCESSED TRANSACTIONS:

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Municipality Report

Forrest

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$61,315.58**
Motor Fuel Tax Allotment	$2,391.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,391.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,706.70**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2018

Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$11,210.96**
Motor Fuel Tax Allotment	$2,834.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,834.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,045.02**

PROCESSED TRANSACTIONS:

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Municipality Report

Forsyth

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$897,686.55**
Motor Fuel Tax Allotment	$6,840.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,840.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$904,526.71**

PROCESSED TRANSACTIONS:

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Fox Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,870,348.06**
Motor Fuel Tax Allotment	$20,734.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,734.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,891,082.18**

PROCESSED TRANSACTIONS:

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Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$255,491.24**
Motor Fuel Tax Allotment	$9,513.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,513.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$265,004.75**

PROCESSED TRANSACTIONS:

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Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

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

PROCESSED TRANSACTIONS:

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Municipality Report

Frankfort

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$3,634,892.01**
Motor Fuel Tax Allotment	$34,851.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,851.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,669,743.52**

PROCESSED TRANSACTIONS:

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Municipality Report

Franklin

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$70,954.56**
Motor Fuel Tax Allotment	$1,195.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,195.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,150.12**

PROCESSED TRANSACTIONS:

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Franklin Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$162,687.48**
Motor Fuel Tax Allotment	$2,001.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,001.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,688.57**

PROCESSED TRANSACTIONS:

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Municipality Report

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Franklin Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,487,187.76**
Motor Fuel Tax Allotment	$35,931.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,931.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$481,439.22
Current Unobligated Balance		**$2,041,679.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/26/2018	10-00000-00-GM	Maintenance		$267,943.64
2/26/2018	89-00047-01-GS	Contract Construct		$213,495.58
			TOTAL	**$481,439.22**

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Freeburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($14,353.16)**
Motor Fuel Tax Allotment	$8,533.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,533.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,819.62)**

PROCESSED TRANSACTIONS:

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Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$20,754.37**
Motor Fuel Tax Allotment	$562.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$562.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,316.87**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2018

Freeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,290,329.03**
Motor Fuel Tax Allotment	$50,248.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,248.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,340,577.76**

PROCESSED TRANSACTIONS:

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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$205,583.71**
Motor Fuel Tax Allotment	$6,822.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,822.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$212,406.23**

PROCESSED TRANSACTIONS:

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Fults

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$10,827.42**
Motor Fuel Tax Allotment	$50.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,878.38**

PROCESSED TRANSACTIONS:

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Municipality Report

Galatia

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($1,335.29)**
Motor Fuel Tax Allotment	$1,828.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,828.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$493.33**

PROCESSED TRANSACTIONS:

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Municipality Report

Galena

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$209,462.37**
Motor Fuel Tax Allotment	$6,720.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,720.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$216,182.98**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2018

Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$648,340.46**
Motor Fuel Tax Allotment	$63,100.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,100.01**
Plus Credits Processed		$90,823.87
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$802,264.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/26/2018	14-01003-11-GM	Maintenance	per revised MES	$558.09
2/26/2018	16-01003-21-GM	Maintenance	per revised MES	$707.95
2/26/2018	17-01003-25-GM	Maintenance	per MES	$89,557.83
			TOTAL	**$90,823.87**

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Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$23,304.38**
Motor Fuel Tax Allotment	$5,074.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,074.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,378.64**

PROCESSED TRANSACTIONS:

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Garden Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

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

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2018

Gardner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$146,909.07**
Motor Fuel Tax Allotment	$2,867.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,867.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,776.45**

PROCESSED TRANSACTIONS:

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Garrett

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$4,508.01**
Motor Fuel Tax Allotment	$317.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$317.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,825.52**

PROCESSED TRANSACTIONS:

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Gays

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($10,526.38)**
Motor Fuel Tax Allotment	$550.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$550.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,975.64)**

PROCESSED TRANSACTIONS:

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

March 1, 2018

Geneseo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$437,176.26**
Motor Fuel Tax Allotment	$12,908.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,908.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$450,084.37**

PROCESSED TRANSACTIONS:

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Geneva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,880,407.27**
Motor Fuel Tax Allotment	$42,128.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,128.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$587,936.46
Current Unobligated Balance		**$1,334,599.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/22/2018	18-00000-00-GM	Maintenance		$587,936.46
			TOTAL	**$587,936.46**

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Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$49,506.35**
Motor Fuel Tax Allotment	$10,177.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,177.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,684.28**

PROCESSED TRANSACTIONS:

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Georgetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$170,447.32**
Motor Fuel Tax Allotment	$6,808.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,808.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,256.12**

PROCESSED TRANSACTIONS:

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German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$92,436.27**
Motor Fuel Tax Allotment	$907.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$907.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,343.72**

PROCESSED TRANSACTIONS:

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Germantown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$25,863.69**
Motor Fuel Tax Allotment	$2,487.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,487.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,350.84**

PROCESSED TRANSACTIONS:

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Germantown Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$202,628.20**
Motor Fuel Tax Allotment	$6,738.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,738.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$209,366.45**

PROCESSED TRANSACTIONS:

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Gibson City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$168,281.87**
Motor Fuel Tax Allotment	$6,677.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,677.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,959.36**

PROCESSED TRANSACTIONS:

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Municipality Report

Gifford

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$56,514.91**
Motor Fuel Tax Allotment	$1,910.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,910.93**
Plus Credits Processed		$18,280.30
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,706.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/22/2018	17-00000-00-GM	Maintenance		$17,614.00
2/22/2018	17-00000-00-GM	Maint. Engineer		$666.30
			TOTAL	**$18,280.30**

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Gilberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$807,872.26**
Motor Fuel Tax Allotment	$13,482.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,482.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$821,354.63**

PROCESSED TRANSACTIONS:

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Gillespie

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$110,464.66**
Motor Fuel Tax Allotment	$6,505.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,505.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,969.67**

PROCESSED TRANSACTIONS:

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Gilman

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$93,113.39**
Motor Fuel Tax Allotment	$3,555.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,555.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,668.71**

PROCESSED TRANSACTIONS:

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Girard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($21,133.92)**
Motor Fuel Tax Allotment	$4,121.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,121.74**
Plus Credits Processed		$34,391.02
Minus Authorizations Processed		$782.81
Current Unobligated Balance		**$16,596.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/6/2018	17-00000-00-GM	Maint. Engineer	Per MES		$782.81
				TOTAL	**$782.81**

CREDITS:

Date	Section	Category	Memo		Amount
2/6/2018	17-00000-00-GM	Maintenance	Per MES		$34,391.02
				TOTAL	**$34,391.02**

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Gladstone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$70,766.79**
Motor Fuel Tax Allotment	$550.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$550.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,317.53**

PROCESSED TRANSACTIONS:

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Glasford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$22,849.31**
Motor Fuel Tax Allotment	$2,003.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,003.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,852.36**

PROCESSED TRANSACTIONS:

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Glasgow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$21,195.40**
Motor Fuel Tax Allotment	$276.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$276.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,471.75**

PROCESSED TRANSACTIONS:

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Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$218,593.27**
Motor Fuel Tax Allotment	$25,349.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,349.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$243,943.03**

PROCESSED TRANSACTIONS:

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Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,982,621.94**
Motor Fuel Tax Allotment	$54,421.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,421.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,037,043.37**

PROCESSED TRANSACTIONS:

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Glencoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$607,360.31**
Motor Fuel Tax Allotment	$17,096.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,096.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$624,456.80**

PROCESSED TRANSACTIONS:

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Glendale Heights

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,580,617.50**
Motor Fuel Tax Allotment	$67,045.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,045.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,647,662.85**

PROCESSED TRANSACTIONS:

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Glenview

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$3,910,030.39**
Motor Fuel Tax Allotment	$91,607.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,607.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,001,637.61**

PROCESSED TRANSACTIONS:

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Glenwood

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,816,729.52**
Motor Fuel Tax Allotment	$17,578.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,578.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,834,308.15**

PROCESSED TRANSACTIONS:

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Godfrey

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,737,185.57**
Motor Fuel Tax Allotment	$35,243.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,243.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,772,429.07**

PROCESSED TRANSACTIONS:

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Godley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$191,702.54**
Motor Fuel Tax Allotment	$1,177.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,177.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,880.46**

PROCESSED TRANSACTIONS:

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March 1, 2018

Golconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$91,097.49**
Motor Fuel Tax Allotment	$1,309.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,309.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,406.72**

PROCESSED TRANSACTIONS:

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March 1, 2018

Golden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($14,380.75)**
Motor Fuel Tax Allotment	$1,262.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,262.20**
Plus Credits Processed		$49.27
Minus Authorizations Processed		$625.93
Current Unobligated Balance		**($13,695.21)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/13/2018	16-00000-00-GM	Maintenance	Per MES	$625.93
			TOTAL	**$625.93**

CREDITS:

Date	Section	Category	Memo	Amount
2/21/2018		Interest	2013 INTEREST	$4.03
2/21/2018		Interest	2010 INTEREST	$10.87
2/21/2018		Interest	2015 INTEREST	$7.37
2/21/2018		Interest	2012 INTEREST	$5.13
2/21/2018		Interest	2016 INTEREST	$1.40
2/21/2018		Interest	2011 INTEREST	$12.91
2/21/2018		Interest	2014 INTEREST	$7.56
			TOTAL	**$49.27**

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Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$10,180.97**
Motor Fuel Tax Allotment	$133.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$133.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,314.25**

PROCESSED TRANSACTIONS:

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Golf

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$13,806.04**
Motor Fuel Tax Allotment	$979.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$979.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,786.01**

PROCESSED TRANSACTIONS:

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Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$17,332.12**
Motor Fuel Tax Allotment	$776.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$776.13**
Plus Credits Processed		$18,927.40
Minus Authorizations Processed		$31,870.51
Current Unobligated Balance		**$5,165.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/13/2018	18-00000-00-GM	Maintenance	per est of cost		$31,870.51
				TOTAL	**$31,870.51**

CREDITS:

Date	Section	Category	Memo		Amount
2/28/2018	17-00000-00-GM	Maintenance	per MES		$18,927.40
				TOTAL	**$18,927.40**

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Goodfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$66,683.98**
Motor Fuel Tax Allotment	$1,685.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,685.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,369.52**

PROCESSED TRANSACTIONS:

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Goreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$35,338.40**
Motor Fuel Tax Allotment	$2,055.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,055.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$67,090.00
Current Unobligated Balance		**($29,695.63)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/26/2018	18-00000-00-GM	Maint. Engineer		$3,080.00
2/26/2018	18-00000-00-GM	Maintenance		$64,010.00
			TOTAL	**$67,090.00**

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Gorham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$11,831.60**
Motor Fuel Tax Allotment	$462.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$462.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,294.14**

PROCESSED TRANSACTIONS:

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Grafton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($4,689.17)**
Motor Fuel Tax Allotment	$1,320.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,320.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,368.18)**

PROCESSED TRANSACTIONS:

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Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$157,183.06**
Motor Fuel Tax Allotment	$1,097.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,097.56**
Plus Credits Processed		$565.58
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,846.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/7/2018		Interest	2017 CR Memo	$296.94
2/7/2018		Interest	2016 CR Memo	$268.64
			TOTAL	**$565.58**

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Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$14,304.56**
Motor Fuel Tax Allotment	$1,185.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,185.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$42,395.90
Current Unobligated Balance		**($26,905.58)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/26/2018	18-00000-00-GM	Maint. Engineer		$3,178.40
2/26/2018	18-00000-00-GM	Maintenance		$39,217.50
			TOTAL	**$42,395.90**

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Municipality Report

Grandview

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($44,224.53)**
Motor Fuel Tax Allotment	$2,824.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,824.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($41,400.27)**

PROCESSED TRANSACTIONS:

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March 1, 2018

Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,869,543.23**
Motor Fuel Tax Allotment	$58,502.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,502.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,928,045.24**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2018

Grant Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$45,116.46**
Motor Fuel Tax Allotment	$2,608.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,608.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,725.13**

PROCESSED TRANSACTIONS:

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March 1, 2018

Grantfork

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$23,599.50**
Motor Fuel Tax Allotment	$660.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$660.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,260.00**

PROCESSED TRANSACTIONS:

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Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$80,997.15**
Motor Fuel Tax Allotment	$2,796.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,796.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,793.97**

PROCESSED TRANSACTIONS:

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Municipality Report

Grayslake

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,988,805.19**
Motor Fuel Tax Allotment	$40,974.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,974.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,029,779.53**

PROCESSED TRANSACTIONS:

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Grayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$65,372.21**
Motor Fuel Tax Allotment	$3,265.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,265.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,637.46**

PROCESSED TRANSACTIONS:

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Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$574,504.27**
Motor Fuel Tax Allotment	$7,577.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,577.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$582,081.37**

PROCESSED TRANSACTIONS:

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March 1, 2018

Green Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

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

PROCESSED TRANSACTIONS:

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Municipality Report

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Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$24,733.43**
Motor Fuel Tax Allotment	$1,389.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,389.59**
Plus Credits Processed		$683.93
Minus Authorizations Processed		$1,016.33
Current Unobligated Balance		**$25,790.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/20/2018	11-00000-00-GM	Maint. Engineer	Balance to Actual		$1,016.33
				TOTAL	**$1,016.33**

CREDITS:

Date	Section	Category	Memo		Amount
2/20/2018		Interest	2015 Interest		$38.61
2/20/2018		Interest	2012 Interest		$157.02
2/20/2018		Interest	2014 Interest		$62.66
2/20/2018	14-00000-00-GM	Maint. Engineer	Correction to Eng.		$235.15
2/20/2018		Interest	2013 Interest		$161.06
2/20/2018		Interest	2016 Interest		$29.43
				TOTAL	**$683.93**

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Greenfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($38,198.84)**
Motor Fuel Tax Allotment	$2,099.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,099.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($36,099.75)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Greenup

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$27,441.78**
Motor Fuel Tax Allotment	$2,965.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,965.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,407.16**

PROCESSED TRANSACTIONS:

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Greenview

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($54,338.38)**
Motor Fuel Tax Allotment	$1,524.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,524.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($52,813.55)**

PROCESSED TRANSACTIONS:

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Greenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$270,723.73**
Motor Fuel Tax Allotment	$13,719.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,719.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$284,443.25**

PROCESSED TRANSACTIONS:

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Greenwood

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$144,403.59**
Motor Fuel Tax Allotment	$499.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$499.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,903.37**

PROCESSED TRANSACTIONS:

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Municipality Report

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Gridley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$166,284.21**
Motor Fuel Tax Allotment	$2,806.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,806.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,786.28
Current Unobligated Balance		**$153,304.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/22/2018	18-00000-00-GM	Maint. Engineer		$15,786.28
			TOTAL	**$15,786.28**

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Griggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$106,316.79**
Motor Fuel Tax Allotment	$2,402.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,402.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,719.67**

PROCESSED TRANSACTIONS:

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Gulfport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$43,180.51**
Motor Fuel Tax Allotment	$105.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,286.35**

PROCESSED TRANSACTIONS:

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Gurnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$617,494.28**
Motor Fuel Tax Allotment	$61,336.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,336.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$850,000.00
Current Unobligated Balance		**($171,169.65)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/8/2018	17-00000-00-GM	Maintenance		$850,000.00
			TOTAL	**$850,000.00**

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Hainesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$187,885.52**
Motor Fuel Tax Allotment	$7,228.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,228.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$195,113.75**

PROCESSED TRANSACTIONS:

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Hamburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($8,581.15)**
Motor Fuel Tax Allotment	$250.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$250.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,330.28)**

PROCESSED TRANSACTIONS:

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Hamel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$53,213.30**
Motor Fuel Tax Allotment	$1,599.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,599.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,812.60**

PROCESSED TRANSACTIONS:

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Hamilton

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($182,289.78)**
Motor Fuel Tax Allotment	$5,783.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,783.76**
Plus Credits Processed		$33,256.60
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($143,249.42)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/2/2018	16-00000-00-GM	Maintenance	Per MES		$28,212.61
2/2/2018	16-00000-00-GM	Maint. Engineer	Per MES		$5,043.99
				TOTAL	**$33,256.60**

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Hamletsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

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

PROCESSED TRANSACTIONS:

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Hammond

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,153.67**
Motor Fuel Tax Allotment	$997.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$997.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,151.28**

PROCESSED TRANSACTIONS:

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Hampshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$681,016.23**
Motor Fuel Tax Allotment	$10,903.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,903.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$691,919.33**

PROCESSED TRANSACTIONS:

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Hampton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$121,961.75**
Motor Fuel Tax Allotment	$3,651.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,651.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,613.10**

PROCESSED TRANSACTIONS:

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Hanaford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$13,106.46**
Motor Fuel Tax Allotment	$640.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$640.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,747.36**

PROCESSED TRANSACTIONS:

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Hanna City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$10,425.50**
Motor Fuel Tax Allotment	$2,400.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,400.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,826.42**

PROCESSED TRANSACTIONS:

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Hanover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$63,478.37**
Motor Fuel Tax Allotment	$1,654.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,654.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,132.55**

PROCESSED TRANSACTIONS:

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Hanover Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$3,869,411.86**
Motor Fuel Tax Allotment	$74,424.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,424.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,943,836.35**

PROCESSED TRANSACTIONS:

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Hardin

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($25,254.15)**
Motor Fuel Tax Allotment	$1,895.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,895.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,358.90)**

PROCESSED TRANSACTIONS:

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Harmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$75,371.69**
Motor Fuel Tax Allotment	$235.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,606.88**

PROCESSED TRANSACTIONS:

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Harrisburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$267,932.91**
Motor Fuel Tax Allotment	$17,672.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,672.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$285,605.62**

PROCESSED TRANSACTIONS:

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Harristown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$93,926.43**
Motor Fuel Tax Allotment	$2,679.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,679.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,605.66**

PROCESSED TRANSACTIONS:

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Hartford

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($104,814.54)**
Motor Fuel Tax Allotment	$2,800.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,800.74**
Plus Credits Processed		$33.87
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($101,979.93)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/22/2018		Interest	2014 Earned Interest	$5.00
2/22/2018		Interest	2015 Earned Interest	$10.70
2/22/2018		Interest	2016 Earned Interest	$18.17
			TOTAL	**$33.87**

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March 1, 2018

Hartsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$16,435.68**
Motor Fuel Tax Allotment	$615.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$615.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,051.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

March 1, 2018

Harvard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,311,972.06**
Motor Fuel Tax Allotment	$18,515.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,515.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,330,487.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Harvel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$24,021.37**
Motor Fuel Tax Allotment	$437.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$437.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,458.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Harvey

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$8,499,485.54**
Motor Fuel Tax Allotment	$49,551.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,551.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,549,036.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Harwood Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$914,494.30**
Motor Fuel Tax Allotment	$16,878.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,878.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$931,373.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Havana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$420,735.42**
Motor Fuel Tax Allotment	$6,469.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,469.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$427,205.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$750,091.13**
Motor Fuel Tax Allotment	$15,018.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,018.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$765,110.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hazel Crest

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$4,973,678.74**
Motor Fuel Tax Allotment	$27,635.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,635.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,001,313.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Hebron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$306,913.44**
Motor Fuel Tax Allotment	$2,383.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,383.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$309,296.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hecker

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$12,053.07**
Motor Fuel Tax Allotment	$942.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$942.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,995.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$25,115.26**
Motor Fuel Tax Allotment	$499.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$499.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,615.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hennepin

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$3,968.94**
Motor Fuel Tax Allotment	$1,483.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,483.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,452.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Henning

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$8,415.95**
Motor Fuel Tax Allotment	$491.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$491.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,907.89**

PROCESSED TRANSACTIONS:

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Municipality Report

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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$22,288.47**
Motor Fuel Tax Allotment	$4,829.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,829.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,117.74**

PROCESSED TRANSACTIONS:

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Municipality Report

Herrick

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,641.52**
Motor Fuel Tax Allotment	$854.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$854.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,496.05**

PROCESSED TRANSACTIONS:

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Municipality Report

Herrin

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$527,760.11**
Motor Fuel Tax Allotment	$24,501.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,501.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$552,261.22**

PROCESSED TRANSACTIONS:

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Municipality Report

Herscher

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$89,128.64**
Motor Fuel Tax Allotment	$3,118.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,118.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,246.89**

PROCESSED TRANSACTIONS:

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Municipality Report

Hettick

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$54,094.63**
Motor Fuel Tax Allotment	$354.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$354.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,449.38**

PROCESSED TRANSACTIONS:

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Municipality Report

Heyworth

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$142,404.15**
Motor Fuel Tax Allotment	$5,568.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,568.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,972.32**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2018

Hickory Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$314,632.91**
Motor Fuel Tax Allotment	$27,535.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,535.08**
Plus Credits Processed		$110,663.91
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$452,831.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/16/2018	16-00000-00-GM	Maint. Engineer	per Documentation Review	$4,501.50
2/16/2018	16-00000-00-GM	Maintenance	per Documentation Review	$36,029.92
2/16/2018	17-00000-00-GM	Maint. Engineer	per Documentation Review	$6,375.12
2/16/2018	17-00000-00-GM	Maintenance	per Documentation Review	$63,321.76
2/16/2018	15-00000-00-GM	Maintenance	per Documentation Review	$435.61
			TOTAL	**$110,663.91**

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Municipality Report

March 1, 2018

Hidalgo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$11,359.30**
Motor Fuel Tax Allotment	$207.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$207.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,567.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($6,076.55)**
Motor Fuel Tax Allotment	$19,440.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,440.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,364.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,626,222.15**
Motor Fuel Tax Allotment	$58,333.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,333.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,684,555.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,524,929.71**
Motor Fuel Tax Allotment	$10,593.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,593.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,535,523.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Hillcrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$280,981.10**
Motor Fuel Tax Allotment	$2,598.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,598.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$283,579.97**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2018

Hillsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$134,267.55**
Motor Fuel Tax Allotment	$12,165.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,165.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,432.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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March 1, 2018

Hillsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$4,481.24**
Motor Fuel Tax Allotment	$1,025.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,025.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,506.28**

PROCESSED TRANSACTIONS:

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Municipality Report

Hillside

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,187,742.92**
Motor Fuel Tax Allotment	$15,987.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,987.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,203,730.08**

PROCESSED TRANSACTIONS:

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Municipality Report

Hillview

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($28,094.11)**
Motor Fuel Tax Allotment	$378.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$378.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,715.84)**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2018

Hinckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$72,748.22**
Motor Fuel Tax Allotment	$4,057.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,057.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,805.28**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2018

Hindsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$26,397.82**
Motor Fuel Tax Allotment	$613.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$613.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,011.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hinsdale

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$492,023.99**
Motor Fuel Tax Allotment	$32,958.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,958.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$524,982.20**

PROCESSED TRANSACTIONS:

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Municipality Report

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Hodgkins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$245,756.62**
Motor Fuel Tax Allotment	$3,717.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,717.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$249,474.61**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2018

Hoffman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$60,798.23**
Motor Fuel Tax Allotment	$995.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$995.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,793.88**

PROCESSED TRANSACTIONS:

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Municipality Report

Hoffman Estates

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$8,288,389.83**
Motor Fuel Tax Allotment	$101,710.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$101,710.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,390,100.50**

PROCESSED TRANSACTIONS:

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Municipality Report

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Holiday Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$141,968.69**
Motor Fuel Tax Allotment	$1,195.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,195.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,164.25**

PROCESSED TRANSACTIONS:

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Municipality Report

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Hollowayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$14,878.64**
Motor Fuel Tax Allotment	$164.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$164.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,043.27**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2018

Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$46,217.45**
Motor Fuel Tax Allotment	$2,338.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,338.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,555.65**

PROCESSED TRANSACTIONS:

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Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$3,512,514.09**
Motor Fuel Tax Allotment	$47,469.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,469.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,559,983.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($38,910.60)**
Motor Fuel Tax Allotment	$8,523.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,523.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($30,386.86)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,667,883.27**
Motor Fuel Tax Allotment	$37,871.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,871.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$63,843.50
Current Unobligated Balance		**$1,641,911.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/5/2018	18-00000-00-GM	Maintenance		$18,343.50
2/16/2018	18-00000-00-GM	Maintenance		$45,500.00
			TOTAL	**$63,843.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Hoopeston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$123,044.29**
Motor Fuel Tax Allotment	$10,487.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,487.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,531.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Hooppole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$21,892.36**
Motor Fuel Tax Allotment	$399.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$399.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,292.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Hopedale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$83,165.87**
Motor Fuel Tax Allotment	$1,695.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,695.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,861.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Hopewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$36,410.89**
Motor Fuel Tax Allotment	$803.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$803.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,214.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopkins Park

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$432,269.28**
Motor Fuel Tax Allotment	$1,181.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,181.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$433,451.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Hoyleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($6,325.00)**
Motor Fuel Tax Allotment	$1,040.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,040.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,284.28)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Hudson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$190,053.67**
Motor Fuel Tax Allotment	$3,602.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,602.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$193,656.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,634.04**
Motor Fuel Tax Allotment	$331.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$331.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,965.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hull

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,575.42**
Motor Fuel Tax Allotment	$903.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$903.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,478.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Humboldt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$26,672.49**
Motor Fuel Tax Allotment	$856.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$856.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,528.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hume

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($162.94)**
Motor Fuel Tax Allotment	$744.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$744.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$581.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Huntley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,758,798.16**
Motor Fuel Tax Allotment	$52,314.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,314.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,000.00
Current Unobligated Balance		**$1,808,112.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/23/2018	97-00020-00-CH	Engineering	per Final Report	$3,000.00
			TOTAL	**$3,000.00**

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

Municipality Report

Hurst

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$31,172.10**
Motor Fuel Tax Allotment	$1,558.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,558.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,730.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Hutsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$24,926.84**
Motor Fuel Tax Allotment	$1,085.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,085.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,012.64**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Illiopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$16,049.56**
Motor Fuel Tax Allotment	$1,746.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,746.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,795.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$338,107.88**
Motor Fuel Tax Allotment	$4,582.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,582.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$342,690.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$152,715.37**
Motor Fuel Tax Allotment	$905.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$905.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,620.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$323,874.75**
Motor Fuel Tax Allotment	$7,465.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,465.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$331,340.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Indianola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$22,135.12**
Motor Fuel Tax Allotment	$540.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$540.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,676.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Industry

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$114,829.50**
Motor Fuel Tax Allotment	$936.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$936.85**
Plus Credits Processed		$40,000.39
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,766.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/26/2018	17-00000-00-GM	Maintenance	per MES		$40,000.39
				TOTAL	**$40,000.39**

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

Municipality Report

Inverness

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$224,207.78**
Motor Fuel Tax Allotment	$14,501.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,501.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$238,709.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Iola

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$8,705.52**
Motor Fuel Tax Allotment	$276.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$276.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,981.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$59,040.75**
Motor Fuel Tax Allotment	$921.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$921.17**
Plus Credits Processed		$3,739.57
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,701.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/15/2018		Interest	2014 Interest	$316.58
2/15/2018	13-00000-00-GM	Maintenance	Balance to Actual	$757.31
2/15/2018		Interest	2016 Interest	$299.20
2/15/2018	12-00000-00-GM	Maintenance	Balance to Actual	$284.92
2/15/2018		Interest	2015 Interest	$349.48
2/15/2018		Interest	2013 Interest	$318.47
2/15/2018	14-00000-00-GM	Maintenance	Balance to Actual	$1,413.61
			TOTAL	**$3,739.57**

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$11,854.66**
Motor Fuel Tax Allotment	$301.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$301.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,156.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

March 1, 2018

Irving

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$60,989.56**
Motor Fuel Tax Allotment	$970.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$970.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,959.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Irvington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$271,402.43**
Motor Fuel Tax Allotment	$1,291.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,291.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$272,694.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Irwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$79,449.37**
Motor Fuel Tax Allotment	$145.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$145.03**
Plus Credits Processed		$994.66
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,589.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/23/2018		Interest	2017 CR #32		$447.83
2/23/2018		Interest	2016 CR #32		$546.83
				TOTAL	**$994.66**

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Island Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$959,306.21**
Motor Fuel Tax Allotment	$15,836.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,836.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$975,142.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Itasca

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$49,848.31**
Motor Fuel Tax Allotment	$16,951.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,951.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$667.43
Current Unobligated Balance		**$66,132.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/15/2018	15-00000-00-GM	Maint. Engineer		$667.43
			TOTAL	**$667.43**

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

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217-782-1662

Municipality Report

March 1, 2018

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($13,025.72)**
Motor Fuel Tax Allotment	$958.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$958.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,067.31)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Ivesdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$28,608.47**
Motor Fuel Tax Allotment	$523.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$523.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,131.77**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Jacksonville

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,361,377.17**
Motor Fuel Tax Allotment	$38,112.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,112.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,399,490.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

March 1, 2018

Jeffersonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$873.98**
Motor Fuel Tax Allotment	$719.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$719.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,593.28**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Jeisyville

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,841.59**
Motor Fuel Tax Allotment	$209.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$209.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,051.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Jerome

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$5,626.98**
Motor Fuel Tax Allotment	$3,245.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,245.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,872.63**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2018

Jerseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($91,360.93)**
Motor Fuel Tax Allotment	$16,590.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,590.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($74,770.11)**

PROCESSED TRANSACTIONS:

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Municipality Report

Jewett

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($6,053.57)**
Motor Fuel Tax Allotment	$437.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$437.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,616.51)**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2018

Johnsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$841,172.87**
Motor Fuel Tax Allotment	$12,420.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,420.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$853,592.96**

PROCESSED TRANSACTIONS:

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March 1, 2018

Johnsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($1,328.07)**
Motor Fuel Tax Allotment	$150.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$150.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,177.16)**

PROCESSED TRANSACTIONS:

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Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$10,483.29**
Motor Fuel Tax Allotment	$6,944.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,944.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,427.33**

PROCESSED TRANSACTIONS:

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Joliet

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$27,499,963.33**
Motor Fuel Tax Allotment	$292,786.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$292,786.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$578,932.14
Current Unobligated Balance		**$27,213,817.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/28/2018	16-00493-00-FP	Contract Construct		$31,143.31
2/21/2018	17-00507-00-ST	Contract Construct		$155,719.50
2/22/2018	17-00506-00-FP	Contract Construct		$374,335.02
2/21/2018	17-00507-00-ST	Contract Construct		$17,734.31
			TOTAL	**$578,932.14**

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March 1, 2018

Jonesboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$18,123.01**
Motor Fuel Tax Allotment	$3,569.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,569.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,692.05**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2018

Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$151,476.99**
Motor Fuel Tax Allotment	$705.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$705.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,182.57**

PROCESSED TRANSACTIONS:

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Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$31,446.75**
Motor Fuel Tax Allotment	$817.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$817.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,264.04**

PROCESSED TRANSACTIONS:

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Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$16,302.81**
Motor Fuel Tax Allotment	$252.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$252.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,555.64**

PROCESSED TRANSACTIONS:

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March 1, 2018

Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$30,483.87**
Motor Fuel Tax Allotment	$944.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$944.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,428.56**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2018

Justice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($494,008.56)**
Motor Fuel Tax Allotment	$25,334.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,334.08**
Plus Credits Processed		$33,777.51
Minus Authorizations Processed		$354,695.47
Current Unobligated Balance		**($789,592.44)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/21/2018	06-00034-00-LT	Engineering	per final report	$15,780.65
2/21/2018	10-00000-00-GM	Maintenance	per Expenditure Statement	$19,619.65
2/21/2018	09-00000-00-GM	Maintenance	per Expenditure Statement	$1,917.06
2/21/2018	15-00000-00-GM	Maintenance	per Expenditure Statement	$310,068.05
2/21/2018	15-00000-00-GM	Maint. Engineer	per Expenditure Statement	$6,770.06
2/21/2018	08-00000-00-GM	Maint. Engineer	per Expenditure Statement	$540.00
			TOTAL	**$354,695.47**

CREDITS:

Date	Section	Category	Memo	Amount
2/21/2018	08-00000-00-GM	Maintenance	per Expenditure Statement	$33,777.51
			TOTAL	**$33,777.51**

Illinois Department of Transportation
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Municipality Report

Kampsville

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($12,461.13)**
Motor Fuel Tax Allotment	$642.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$642.86**
Plus Credits Processed		$0.14
Minus Authorizations Processed		$10.30
Current Unobligated Balance		**($11,828.43)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/8/2018	15-00000-00-GM	Maintenance	Documentation review	$10.30
			TOTAL	**$10.30**

CREDITS:

Date	Section	Category	Memo	Amount
2/8/2018	15-00000-00-GM	Maintenance	Documentation review	$0.14
			TOTAL	**$0.14**

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Municipality Report

Kane

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($13,883.80)**
Motor Fuel Tax Allotment	$858.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$858.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,025.35)**

PROCESSED TRANSACTIONS:

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Municipality Report

Kaneville

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$47,485.05**
Motor Fuel Tax Allotment	$948.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$948.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,433.66**

PROCESSED TRANSACTIONS:

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Municipality Report

Kangley

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$4,755.23**
Motor Fuel Tax Allotment	$491.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$491.94**
Plus Credits Processed		$3,507.73
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,754.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/6/2018	17-00000-00-GM	Maint. Engineer	MMES		$405.07
2/6/2018	17-00000-00-GM	Maintenance	MMES		$3,102.66
				TOTAL	**$3,507.73**

Illinois Department of Transportation
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Municipality Report

Kankakee

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$688,903.40**
Motor Fuel Tax Allotment	$53,970.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,970.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$742,874.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kansas

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$7,650.83**
Motor Fuel Tax Allotment	$1,542.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,542.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,193.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$13,968.88**
Motor Fuel Tax Allotment	$444.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$444.90**
Plus Credits Processed		$19,500.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,913.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/26/2018	17-00000-00-GM	Maintenance	PER MES		$19,500.00
				TOTAL	**$19,500.00**

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Municipality Report

Karnak

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$38,788.55**
Motor Fuel Tax Allotment	$978.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$978.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,766.56**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2018

Kaskaskia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,563.69**
Motor Fuel Tax Allotment	$27.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,591.13**

PROCESSED TRANSACTIONS:

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Keenes

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$14,155.47**
Motor Fuel Tax Allotment	$162.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,318.14**

PROCESSED TRANSACTIONS:

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March 1, 2018

Keensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($2,118.92)**
Motor Fuel Tax Allotment	$411.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$411.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,707.33)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Keithsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$4,202.70**
Motor Fuel Tax Allotment	$1,193.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,193.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,396.30**

PROCESSED TRANSACTIONS:

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Municipality Report

Kell

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$35,754.46**
Motor Fuel Tax Allotment	$429.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$429.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,183.69**

PROCESSED TRANSACTIONS:

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Kempton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$59,117.40**
Motor Fuel Tax Allotment	$452.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$452.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,570.14**

PROCESSED TRANSACTIONS:

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Kenilworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$498,984.14**
Motor Fuel Tax Allotment	$4,925.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,925.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$503,909.45**

PROCESSED TRANSACTIONS:

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Kenney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$36,845.30**
Motor Fuel Tax Allotment	$638.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$638.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,484.24**

PROCESSED TRANSACTIONS:

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Kewanee

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$113,729.46**
Motor Fuel Tax Allotment	$25,314.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,314.48**
Plus Credits Processed		$102,621.77
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$241,665.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/16/2018	16-00000-00-GM	Maintenance		$40,137.16
2/16/2018	15-00000-00-GM	Maintenance		$62,484.61
			TOTAL	**$102,621.77**

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Keyesport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$129,571.44**
Motor Fuel Tax Allotment	$825.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$825.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,396.57**

PROCESSED TRANSACTIONS:

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Kilbourne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($7,824.42)**
Motor Fuel Tax Allotment	$591.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$591.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,232.52)**

PROCESSED TRANSACTIONS:

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Municipality Report

Kildeer

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$448,972.49**
Motor Fuel Tax Allotment	$7,777.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,777.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$456,749.50**

PROCESSED TRANSACTIONS:

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Kincaid

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$57,743.21**
Motor Fuel Tax Allotment	$2,949.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,949.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,692.91**

PROCESSED TRANSACTIONS:

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Kinderhook

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($15,936.33)**
Motor Fuel Tax Allotment	$423.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$423.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,512.98)**

PROCESSED TRANSACTIONS:

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March 1, 2018

Kingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$95,948.20**
Motor Fuel Tax Allotment	$2,281.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,281.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,229.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston Mines

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$19,350.02**
Motor Fuel Tax Allotment	$591.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$591.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,941.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinmundy

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$62,088.63**
Motor Fuel Tax Allotment	$1,560.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,560.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,648.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinsman

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$23,605.03**
Motor Fuel Tax Allotment	$194.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,799.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Kirkland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$233,480.59**
Motor Fuel Tax Allotment	$3,418.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,418.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$236,898.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Kirkwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$164,706.75**
Motor Fuel Tax Allotment	$1,399.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,399.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,106.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Knoxville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$199,590.83**
Motor Fuel Tax Allotment	$5,705.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,705.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$205,296.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$352,232.53**
Motor Fuel Tax Allotment	$3,796.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,796.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$356,028.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$50,777.86**
Motor Fuel Tax Allotment	$2,538.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,538.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,315.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$26,314.59**
Motor Fuel Tax Allotment	$437.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$437.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,751.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,634,473.43**
Motor Fuel Tax Allotment	$30,476.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,476.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,664,950.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$611,581.47**
Motor Fuel Tax Allotment	$26,613.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,613.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$638,195.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$96,988.47**
Motor Fuel Tax Allotment	$2,420.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,420.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,408.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Lake Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$884,894.42**
Motor Fuel Tax Allotment	$9,746.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,746.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$894,641.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Lake Bluff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$823,616.55**
Motor Fuel Tax Allotment	$11,214.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,214.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$834,831.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Forest

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,171,558.22**
Motor Fuel Tax Allotment	$37,973.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,973.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,209,531.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake In The Hills

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$3,524,142.50**
Motor Fuel Tax Allotment	$57,284.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,284.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,581,427.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($10,922.70)**
Motor Fuel Tax Allotment	$464.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,458.20)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Villa

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$834,388.03**
Motor Fuel Tax Allotment	$17,131.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,131.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$851,519.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Lake Zurich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,555,736.29**
Motor Fuel Tax Allotment	$38,475.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,475.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,594,211.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakemoor

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$990,327.47**
Motor Fuel Tax Allotment	$11,792.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,792.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,002,120.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Lakewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$587,460.47**
Motor Fuel Tax Allotment	$7,469.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,469.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$594,929.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$80,928.60**
Motor Fuel Tax Allotment	$1,422.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,422.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,351.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Lanark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$177,686.47**
Motor Fuel Tax Allotment	$2,855.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,855.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,542.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Lansing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$6,829,365.62**
Motor Fuel Tax Allotment	$55,526.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,526.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,884,892.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$8,161.37**
Motor Fuel Tax Allotment	$92.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,253.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$25,793.59**
Motor Fuel Tax Allotment	$282.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$282.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,075.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$93,291.71**
Motor Fuel Tax Allotment	$18,832.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,832.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,124.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$14,445.33**
Motor Fuel Tax Allotment	$744.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$744.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,190.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Lawrenceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$32,621.42**
Motor Fuel Tax Allotment	$8,521.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,521.78**
Plus Credits Processed		$2,680.10
Minus Authorizations Processed		$4,079.62
Current Unobligated Balance		**$39,743.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/13/2018	17-00000-00-GM	Maint. Engineer	per MES		$4,079.62
				TOTAL	**$4,079.62**

CREDITS:

Date	Section	Category	Memo		Amount
2/13/2018	17-00000-00-GM	Maintenance	per MES		$2,680.10
				TOTAL	**$2,680.10**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$81,239.48**
Motor Fuel Tax Allotment	$868.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$868.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,107.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Lebanon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$68,022.86**
Motor Fuel Tax Allotment	$8,658.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,658.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,681.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lee

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$7,982.13**
Motor Fuel Tax Allotment	$660.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$660.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,642.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Leland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$108,869.04**
Motor Fuel Tax Allotment	$1,914.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,914.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,783.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Leland Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$138,224.45**
Motor Fuel Tax Allotment	$2,945.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,945.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,170.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$49,195.56**
Motor Fuel Tax Allotment	$31,358.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,358.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,554.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$306,363.12**
Motor Fuel Tax Allotment	$5,707.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,707.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$312,070.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$17,024.75**
Motor Fuel Tax Allotment	$1,021.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,021.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,045.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$19,156.42**
Motor Fuel Tax Allotment	$254.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$254.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,411.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$25,283.26**
Motor Fuel Tax Allotment	$560.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$560.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,843.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($25,738.31)**
Motor Fuel Tax Allotment	$6,977.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,977.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,760.95)**

PROCESSED TRANSACTIONS:

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Municipality Report

Lewistown

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$171,109.16**
Motor Fuel Tax Allotment	$4,672.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,672.48**
Plus Credits Processed		$29,645.08
Minus Authorizations Processed		$53,823.64
Current Unobligated Balance		**$151,603.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/26/2018	18-00000-00-GM	Maint. Engineer	per est of cost		$7,793.64
2/26/2018	18-00000-00-GM	Maintenance	per est of cost		$46,030.00
				TOTAL	**$53,823.64**

CREDITS:

Date	Section	Category	Memo		Amount
2/6/2018	17-00000-00-GM	Maint. Engineer	per MES		$596.85
2/6/2018	17-00000-00-GM	Maintenance	per MES		$29,048.23
				TOTAL	**$29,645.08**

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Municipality Report

March 1, 2018

Lexington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$93,602.28**
Motor Fuel Tax Allotment	$4,037.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,037.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,639.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$57,451.93**
Motor Fuel Tax Allotment	$1,011.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,011.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,463.25**

PROCESSED TRANSACTIONS:

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March 1, 2018

Libertyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$3,733,034.81**
Motor Fuel Tax Allotment	$39,816.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,816.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,772,850.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Lily Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$56,509.98**
Motor Fuel Tax Allotment	$1,946.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,946.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,456.19**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2018

Lima

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$59,693.51**
Motor Fuel Tax Allotment	$319.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$319.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,012.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Limestone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$456,843.82**
Motor Fuel Tax Allotment	$3,131.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,131.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$459,975.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lincoln

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$337,074.14**
Motor Fuel Tax Allotment	$28,426.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,426.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$365,500.99**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2018

Lincolnshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$785,115.47**
Motor Fuel Tax Allotment	$14,258.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,258.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$799,373.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lincolnwood

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$4,674,008.69**
Motor Fuel Tax Allotment	$24,675.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,675.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,698,684.23**

PROCESSED TRANSACTIONS:

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Municipality Report

Lindenhurst

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,213,983.88**
Motor Fuel Tax Allotment	$28,344.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,344.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,242,328.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Lisbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$40,505.38**
Motor Fuel Tax Allotment	$558.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$558.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,063.96**

PROCESSED TRANSACTIONS:

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Municipality Report

Lisle

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$3,949,600.93**
Motor Fuel Tax Allotment	$45,940.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,940.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,995,541.73**

PROCESSED TRANSACTIONS:

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Municipality Report

Litchfield

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$991,020.74**
Motor Fuel Tax Allotment	$13,599.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,599.97**
Plus Credits Processed		$49,301.49
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,053,922.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/8/2018	17-00000-00-GM	Maintenance	Per MES		$49,301.49
				TOTAL	**$49,301.49**

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March 1, 2018

Little York

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$44,999.91**
Motor Fuel Tax Allotment	$648.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$648.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,648.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Littleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$40,433.10**
Motor Fuel Tax Allotment	$354.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$354.75**
Plus Credits Processed		$934.78
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,722.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/26/2018		Interest	2015 INTEREST	$45.53
2/26/2018		Interest	2014 INTEREST	$35.29
2/26/2018		Interest	2016 INTEREST	$52.92
2/26/2018		Interest	2010 INTEREST	$480.86
2/26/2018		Interest	2011 INTEREST	$123.92
2/26/2018		Interest	2013 INTEREST	$77.60
2/26/2018		Interest	2012 INTEREST	$118.66
			TOTAL	**$934.78**

Illinois Department of Transportation
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Municipality Report

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Liverpool

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$29,889.68**
Motor Fuel Tax Allotment	$252.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$252.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,142.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($22,773.79)**
Motor Fuel Tax Allotment	$1,681.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,681.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,092.17)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Loami

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$24,644.85**
Motor Fuel Tax Allotment	$1,460.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,460.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,105.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Lockport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$4,504,515.71**
Motor Fuel Tax Allotment	$50,154.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,154.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$222,000.00
Current Unobligated Balance		**$4,332,670.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/16/2018	16-00000-00-GM	Maintenance		$222,000.00
			TOTAL	**$222,000.00**

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$33,794.92**
Motor Fuel Tax Allotment	$797.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$797.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,592.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$80,501.48**
Motor Fuel Tax Allotment	$889.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$889.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,391.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lombard

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,999,711.69**
Motor Fuel Tax Allotment	$85,051.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,051.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,084,762.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$40,915.64**
Motor Fuel Tax Allotment	$768.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$768.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,683.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$6,371.47**
Motor Fuel Tax Allotment	$2,602.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,602.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,974.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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March 1, 2018

Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$417,937.90**
Motor Fuel Tax Allotment	$15,763.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,763.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$433,701.63**

PROCESSED TRANSACTIONS:

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Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$31,453.30**
Motor Fuel Tax Allotment	$442.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$442.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,896.24**

PROCESSED TRANSACTIONS:

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Municipality Report

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Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$3,660.42**
Motor Fuel Tax Allotment	$299.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$299.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,960.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Loraine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$41,086.09**
Motor Fuel Tax Allotment	$613.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$613.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,699.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$39,605.43**
Motor Fuel Tax Allotment	$976.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$976.05**
Plus Credits Processed		$1,745.37
Minus Authorizations Processed		$20,292.60
Current Unobligated Balance		**$22,034.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/7/2018	17-00000-00-GM	Maintenance	Accpt of Prpsl-Pavmnt Maint.	$20,292.60
			TOTAL	**$20,292.60**

CREDITS:

Date	Section	Category	Memo	Amount
2/7/2018	17-00000-00-GM	Maint. Engineer	MMES	$87.79
2/7/2018	17-00000-00-GM	Maintenance	MMES	$1,657.58
			TOTAL	**$1,745.37**

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Louisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$58,266.01**
Motor Fuel Tax Allotment	$2,232.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,232.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,498.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,298,785.24**
Motor Fuel Tax Allotment	$47,030.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,030.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$193,568.00
Current Unobligated Balance		**$1,152,247.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/14/2018	18-00000-00-GM	Maintenance		$193,568.00
			TOTAL	**$193,568.00**

Illinois Department of Transportation
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Municipality Report

Lovington

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($2,286.54)**
Motor Fuel Tax Allotment	$2,214.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,214.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($71.82)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ludlow

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$84,620.84**
Motor Fuel Tax Allotment	$727.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$727.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,347.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Lyndon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$143,425.27**
Motor Fuel Tax Allotment	$1,270.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,270.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,695.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Lynnville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$38,784.56**
Motor Fuel Tax Allotment	$229.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$229.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,013.87**

PROCESSED TRANSACTIONS:

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Lynwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,090,480.65**
Motor Fuel Tax Allotment	$17,653.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,653.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,108,133.76**

PROCESSED TRANSACTIONS:

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Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($377,375.37)**
Motor Fuel Tax Allotment	$21,028.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,028.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($356,347.26)**

PROCESSED TRANSACTIONS:

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Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$20,196.87**
Motor Fuel Tax Allotment	$123.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$123.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,320.35**

PROCESSED TRANSACTIONS:

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Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,611,402.37**
Motor Fuel Tax Allotment	$46,056.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,056.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,657,458.81**

PROCESSED TRANSACTIONS:

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Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$80,035.81**
Motor Fuel Tax Allotment	$3,821.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,821.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,857.68**

PROCESSED TRANSACTIONS:

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Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$402,386.66**
Motor Fuel Tax Allotment	$42,169.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,169.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$444,556.55**

PROCESSED TRANSACTIONS:

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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$7,753.06**
Motor Fuel Tax Allotment	$2,230.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,230.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,570.00
Current Unobligated Balance		**($7,586.54)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/26/2018	18-00000-00-GM	Maint. Engineer	per estimate		$1,570.00
2/26/2018	18-00000-00-GM	Maintenance	per estimate		$16,000.00
				TOTAL	**$17,570.00**

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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($2,316,290.01)**
Motor Fuel Tax Allotment	$7,626.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,626.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$636,367.93
Current Unobligated Balance		**($2,945,031.84)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/21/2018	18-00000-00-GM	Maintenance		$566,612.50
2/21/2018	18-00000-00-GM	Maint. Engineer		$69,755.43
			TOTAL	**$636,367.93**

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Maeystown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$9,168.96**
Motor Fuel Tax Allotment	$307.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$307.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,476.67**

PROCESSED TRANSACTIONS:

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Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$16,012.84**
Motor Fuel Tax Allotment	$509.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$509.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,522.42**

PROCESSED TRANSACTIONS:

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Mahomet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$428,981.50**
Motor Fuel Tax Allotment	$16,463.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,463.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$445,444.93**

PROCESSED TRANSACTIONS:

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Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$18,826.88**
Motor Fuel Tax Allotment	$1,099.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,099.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,926.40**

PROCESSED TRANSACTIONS:

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Malden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$37,670.35**
Motor Fuel Tax Allotment	$709.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$709.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,379.85**

PROCESSED TRANSACTIONS:

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Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$266,145.95**
Motor Fuel Tax Allotment	$2,281.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,281.36**
Plus Credits Processed		$401.40
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$268,828.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/14/2018		Interest	2017 CR MEMO	$184.29
2/14/2018		Interest	2016 CR MEMO	$217.11
			TOTAL	**$401.40**

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Manchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$203,609.85**
Motor Fuel Tax Allotment	$572.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$572.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$204,182.15**

PROCESSED TRANSACTIONS:

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Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$379,377.38**
Motor Fuel Tax Allotment	$13,819.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,819.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$393,196.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$127,090.06**
Motor Fuel Tax Allotment	$3,218.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,218.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,308.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$50,506.47**
Motor Fuel Tax Allotment	$703.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$703.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,210.09**

PROCESSED TRANSACTIONS:

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Municipality Report

Mansfield

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$17,250.95**
Motor Fuel Tax Allotment	$1,775.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,775.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,026.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$336,589.19**
Motor Fuel Tax Allotment	$18,039.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,039.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,413.52
Current Unobligated Balance		**$346,214.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/23/2018	13-00063-00-SW	Contract Construct	IDOT Bill		$8,413.52
				TOTAL	**$8,413.52**

Illinois Department of Transportation
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Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$279,910.32**
Motor Fuel Tax Allotment	$2,567.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,567.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$282,477.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$23,379.77**
Motor Fuel Tax Allotment	$529.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$529.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,908.95**

PROCESSED TRANSACTIONS:

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Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$34,287.63**
Motor Fuel Tax Allotment	$556.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$556.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,844.25**

PROCESSED TRANSACTIONS:

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Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,651,739.80**
Motor Fuel Tax Allotment	$14,989.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,989.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,666,729.36**

PROCESSED TRANSACTIONS:

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Marietta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$14,681.60**
Motor Fuel Tax Allotment	$219.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$219.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,901.11**

PROCESSED TRANSACTIONS:

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Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$15,607.30**
Motor Fuel Tax Allotment	$1,881.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,881.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,488.83**

PROCESSED TRANSACTIONS:

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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$842,683.41**
Motor Fuel Tax Allotment	$33,697.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,697.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$876,380.52**

PROCESSED TRANSACTIONS:

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Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$21,614.51**
Motor Fuel Tax Allotment	$3,878.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,878.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,493.22**

PROCESSED TRANSACTIONS:

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Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$35,140.17**
Motor Fuel Tax Allotment	$1,087.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,087.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,227.93**

PROCESSED TRANSACTIONS:

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Municipality Report

Markham

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,002,759.37**
Motor Fuel Tax Allotment	$24,514.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,514.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,027,274.20**

PROCESSED TRANSACTIONS:

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Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$19,229.86**
Motor Fuel Tax Allotment	$3,529.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,529.84**
Plus Credits Processed		$12,119.58
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,879.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/5/2018	17-00000-00-GM	Maint. Engineer	Per MES		$91.96
2/5/2018	17-00000-00-GM	Maintenance	Per MES		$12,027.62
				TOTAL	**$12,119.58**

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Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$95,359.03**
Motor Fuel Tax Allotment	$5,534.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,534.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,893.88**

PROCESSED TRANSACTIONS:

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Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$327,070.02**
Motor Fuel Tax Allotment	$9,983.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,983.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$337,053.91**

PROCESSED TRANSACTIONS:

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Marshall

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$587,521.78**
Motor Fuel Tax Allotment	$7,708.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,708.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$595,230.19**

PROCESSED TRANSACTIONS:

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Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$17,634.91**
Motor Fuel Tax Allotment	$2,287.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,287.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,922.15**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$24,849.20**
Motor Fuel Tax Allotment	$746.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$746.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,595.93**

PROCESSED TRANSACTIONS:

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Maryville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($35,366.14)**
Motor Fuel Tax Allotment	$14,674.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,674.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,692.13)**

PROCESSED TRANSACTIONS:

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Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$712,222.52**
Motor Fuel Tax Allotment	$16,792.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,792.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$729,015.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$8,284.65**
Motor Fuel Tax Allotment	$676.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$676.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,960.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$310,066.71**
Motor Fuel Tax Allotment	$4,592.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,592.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$314,658.83**

PROCESSED TRANSACTIONS:

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Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$31,658.31**
Motor Fuel Tax Allotment	$1,417.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,417.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,075.34**

PROCESSED TRANSACTIONS:

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Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,412,806.29**
Motor Fuel Tax Allotment	$37,256.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,256.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,450,062.64**

PROCESSED TRANSACTIONS:

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Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($120,952.30)**
Motor Fuel Tax Allotment	$36,366.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,366.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($84,585.76)**

PROCESSED TRANSACTIONS:

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Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$4,582.90**
Motor Fuel Tax Allotment	$272.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$272.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,855.33**

PROCESSED TRANSACTIONS:

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Maywood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$10,728,380.32**
Motor Fuel Tax Allotment	$47,214.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,214.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,775,595.08**

PROCESSED TRANSACTIONS:

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Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$137,995.81**
Motor Fuel Tax Allotment	$1,989.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,989.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,985.14**

PROCESSED TRANSACTIONS:

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McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$53,375.49**
Motor Fuel Tax Allotment	$787.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$787.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,163.38**

PROCESSED TRANSACTIONS:

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McCook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$101,256.22**
Motor Fuel Tax Allotment	$446.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$446.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,703.08**

PROCESSED TRANSACTIONS:

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McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$174,699.08**
Motor Fuel Tax Allotment	$2,055.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,055.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,755.05**

PROCESSED TRANSACTIONS:

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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,444,423.18**
Motor Fuel Tax Allotment	$52,902.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,902.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$427,157.50
Current Unobligated Balance		**$1,070,168.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/26/2018	09-00072-00-GB	Obligation Retmt		$427,157.50
			TOTAL	**$427,157.50**

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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$18,935.34**
Motor Fuel Tax Allotment	$1,626.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,626.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,562.08**

PROCESSED TRANSACTIONS:

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McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$78,297.00**
Motor Fuel Tax Allotment	$5,650.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,650.48**
Plus Credits Processed		$40,755.05
Minus Authorizations Processed		$12,136.77
Current Unobligated Balance		**$112,565.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/1/2018		Other	correction to 3/31/15 entry	$12,136.77
			TOTAL	**$12,136.77**

CREDITS:

Date	Section	Category	Memo	Amount
3/1/2018		Interest	2015	$11.99
3/1/2018		Interest	2013	$16.53
3/1/2018	15-00000-00-GM	Maintenance	Adj to actual cost	$12,604.35
3/1/2018	13-00000-00-GM	Maintenance	Adj to actual cost	$1,476.39
3/1/2018	16-00000-00-GM	Maintenance	Adj to actual cost	$17,822.28
3/1/2018		Interest	2016	$17.12
3/1/2018		Interest	2014	$13.32
3/1/2018	14-00000-00-GM	Maintenance	Adj to actual cost	$8,793.07
			TOTAL	**$40,755.05**

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McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$27,616.78**
Motor Fuel Tax Allotment	$558.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$558.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$33.04
Current Unobligated Balance		**$28,142.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/28/2018	17-00000-00-GM	Maintenance	per MES		$33.04
				TOTAL	**$33.04**

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Municipality Report

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Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$960.36**
Motor Fuel Tax Allotment	$1,156.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,156.36**
Plus Credits Processed		$21.19
Minus Authorizations Processed		$65.00
Current Unobligated Balance		**$2,072.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/23/2018	17-00000-00-GM	Maintenance	Per Revised Estimate	$65.00
			TOTAL	**$65.00**

CREDITS:

Date	Section	Category	Memo	Amount
2/23/2018	17-00000-00-GM	Maintenance	Per MES	$21.19
			TOTAL	**$21.19**

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Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$5,248.10**
Motor Fuel Tax Allotment	$209.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$209.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,457.81**

PROCESSED TRANSACTIONS:

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Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($54,389.75)**
Motor Fuel Tax Allotment	$821.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$821.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($53,568.54)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$5,875,472.14**
Motor Fuel Tax Allotment	$49,803.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,803.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,839.54
Current Unobligated Balance		**$5,909,436.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/15/2018	10-00117-00-BR	Engineering		$3,305.14
2/15/2018	10-00117-00-BR	Engineering		$3,980.86
2/15/2018	10-00117-00-BR	Engineering		$8,553.54
			TOTAL	**$15,839.54**

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Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$32,581.81**
Motor Fuel Tax Allotment	$885.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$885.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,467.70**

PROCESSED TRANSACTIONS:

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Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$109,595.83**
Motor Fuel Tax Allotment	$1,867.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,867.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,463.65**

PROCESSED TRANSACTIONS:

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Mendota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$316,826.29**
Motor Fuel Tax Allotment	$14,448.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,448.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$331,274.91**

PROCESSED TRANSACTIONS:

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Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$44,124.66**
Motor Fuel Tax Allotment	$486.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,610.72**

PROCESSED TRANSACTIONS:

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Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$153,895.73**
Motor Fuel Tax Allotment	$2,046.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,046.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,941.90**

PROCESSED TRANSACTIONS:

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Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($41,629.46)**
Motor Fuel Tax Allotment	$3,723.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,723.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($37,905.59)**

PROCESSED TRANSACTIONS:

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Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$44,413.23**
Motor Fuel Tax Allotment	$7,126.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,126.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,539.54**

PROCESSED TRANSACTIONS:

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Metcalf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$775.53**
Motor Fuel Tax Allotment	$370.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$370.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,145.96**

PROCESSED TRANSACTIONS:

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Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$949,924.38**
Motor Fuel Tax Allotment	$12,812.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,812.07**
Plus Credits Processed		$18,301.80
Minus Authorizations Processed		$105.83
Current Unobligated Balance		**$980,932.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/22/2018		Other	Correction to 4/28/15 entry	$105.83
			TOTAL	**$105.83**

CREDITS:

Date	Section	Category	Memo	Amount
2/22/2018	14-00000-00-GM	Maint. Engineer	Adj to actual cost for CE	$862.68
2/22/2018		Interest	2015	$1.83
2/22/2018		Interest	2014	$56.89
2/22/2018		Interest	2016	$43.37
2/22/2018		Interest	2013	$83.45
2/22/2018	14-00000-00-GM	Maintenance	Adj to actual cost	$17,253.58
			TOTAL	**$18,301.80**

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Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$225,896.03**
Motor Fuel Tax Allotment	$1,072.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,072.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$226,968.11**

PROCESSED TRANSACTIONS:

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Middletown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$28,301.82**
Motor Fuel Tax Allotment	$635.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$635.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,936.84**

PROCESSED TRANSACTIONS:

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Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,262,005.45**
Motor Fuel Tax Allotment	$29,044.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,044.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,291,049.68**

PROCESSED TRANSACTIONS:

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Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$187,442.11**
Motor Fuel Tax Allotment	$9,993.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,993.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$197,435.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$194,711.40**
Motor Fuel Tax Allotment	$2,559.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,559.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$197,271.07**

PROCESSED TRANSACTIONS:

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

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Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$26,603.76**
Motor Fuel Tax Allotment	$127.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$127.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,731.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Mill Shoals

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$6,011.66**
Motor Fuel Tax Allotment	$421.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$421.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,433.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$36,500.45**
Motor Fuel Tax Allotment	$656.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$656.58**
Plus Credits Processed		$15.15
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,172.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/16/2018		Interest	2016 CR MEMO		$6.71
2/16/2018		Interest	2017 CR MEMO		$8.44
				TOTAL	**$15.15**

Illinois Department of Transportation
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Municipality Report

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Milledgeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$104,024.64**
Motor Fuel Tax Allotment	$2,022.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,022.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,047.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$23,235.56**
Motor Fuel Tax Allotment	$1,303.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,303.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,538.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$54,571.07**
Motor Fuel Tax Allotment	$7,861.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,861.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,432.36**

PROCESSED TRANSACTIONS:

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Municipality Report

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Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$32,822.09**
Motor Fuel Tax Allotment	$531.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$531.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,353.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$20,576.48**
Motor Fuel Tax Allotment	$464.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,040.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$161,993.51**
Motor Fuel Tax Allotment	$2,453.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,453.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,447.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$272,462.73**
Motor Fuel Tax Allotment	$4,072.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,072.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$276,535.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$64,567.21**
Motor Fuel Tax Allotment	$21,410.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,410.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,977.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$40,975.40**
Motor Fuel Tax Allotment	$370.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$370.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,345.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Mokena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$486,957.59**
Motor Fuel Tax Allotment	$39,796.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,796.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$526,754.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$6,956,659.59**
Motor Fuel Tax Allotment	$85,223.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,223.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,041,883.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$66,185.63**
Motor Fuel Tax Allotment	$6,487.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,487.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,673.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,136,010.39**
Motor Fuel Tax Allotment	$10,089.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,089.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$94,122.00
Current Unobligated Balance		**$1,051,978.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/16/2018	16-00000-00-GM	Maintenance		$35,844.00
2/16/2018	17-00000-00-GM	Maintenance		$29,448.00
2/16/2018	18-00000-00-GM	Maintenance		$28,830.00
			TOTAL	**$94,122.00**

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Municipality Report

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Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$404,393.87**
Motor Fuel Tax Allotment	$18,509.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,509.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$422,903.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$41,139.33**
Motor Fuel Tax Allotment	$923.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$923.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,062.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$111,059.06**
Motor Fuel Tax Allotment	$36,137.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,137.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,196.28**

PROCESSED TRANSACTIONS:

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Monticello

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$739,484.01**
Motor Fuel Tax Allotment	$10,873.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,873.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$750,357.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$3,451.71**
Motor Fuel Tax Allotment	$393.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$393.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,845.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,526,086.03**
Motor Fuel Tax Allotment	$26,725.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,725.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,552,811.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$969,188.31**
Motor Fuel Tax Allotment	$8,208.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,208.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$977,396.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($39,856.11)**
Motor Fuel Tax Allotment	$2,069.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,069.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($37,786.42)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$3,129,283.13**
Motor Fuel Tax Allotment	$31,882.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,882.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,161,165.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,798,833.97**
Motor Fuel Tax Allotment	$45,607.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,607.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,844,441.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mound City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$23,706.04**
Motor Fuel Tax Allotment	$1,152.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,152.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,858.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mound Station

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$37,731.29**
Motor Fuel Tax Allotment	$239.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$239.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,970.40**

PROCESSED TRANSACTIONS:

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Mounds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$51,673.03**
Motor Fuel Tax Allotment	$1,587.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,587.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,260.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$149,030.72**
Motor Fuel Tax Allotment	$3,588.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,588.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,619.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($35,780.76)**
Motor Fuel Tax Allotment	$940.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$940.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($34,839.99)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Mt Carmel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$554,904.73**
Motor Fuel Tax Allotment	$14,276.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,276.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$569,180.87**

PROCESSED TRANSACTIONS:

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Municipality Report

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Mt Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$79,457.02**
Motor Fuel Tax Allotment	$3,365.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,365.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,822.22**

PROCESSED TRANSACTIONS:

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Municipality Report

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Mt Clare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$86,986.71**
Motor Fuel Tax Allotment	$544.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$544.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,531.57**

PROCESSED TRANSACTIONS:

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Municipality Report

Mt Erie

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($8,043.13)**
Motor Fuel Tax Allotment	$172.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$172.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,870.66)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Mt Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$149,009.18**
Motor Fuel Tax Allotment	$5,875.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,875.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,885.06**

PROCESSED TRANSACTIONS:

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Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($56,053.88)**
Motor Fuel Tax Allotment	$4,113.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,113.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($51,939.98)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$6,878,296.92**
Motor Fuel Tax Allotment	$106,163.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106,163.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,984,460.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$106,206.39**
Motor Fuel Tax Allotment	$3,069.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,069.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,275.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Mt Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$158,735.50**
Motor Fuel Tax Allotment	$3,968.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,968.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,704.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$239,852.06**
Motor Fuel Tax Allotment	$29,941.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,941.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$269,793.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($1,177.73)**
Motor Fuel Tax Allotment	$11,432.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,432.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,254.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($1,021.23)**
Motor Fuel Tax Allotment	$133.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$133.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($887.95)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

March 1, 2018

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$10,663.39**
Motor Fuel Tax Allotment	$1,242.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,242.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,905.99**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$6,725.37**
Motor Fuel Tax Allotment	$286.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$286.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,011.52**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

March 1, 2018

Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$3,980,612.48**
Motor Fuel Tax Allotment	$60,883.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,883.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,041,495.80**

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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Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$238,718.05**
Motor Fuel Tax Allotment	$15,620.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,620.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$254,338.71**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

March 1, 2018

Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$80,669.96**
Motor Fuel Tax Allotment	$1,150.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,150.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,820.44**

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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Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$23,319,151.74**
Motor Fuel Tax Allotment	$278,022.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$278,022.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,597,173.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

March 1, 2018

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$3,505.62**
Motor Fuel Tax Allotment	$972.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$972.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,477.75**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$14,196.51**
Motor Fuel Tax Allotment	$254.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$254.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,451.30**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Nashville

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$301,027.44**
Motor Fuel Tax Allotment	$6,385.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,385.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$307,412.90**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$10,399.88**
Motor Fuel Tax Allotment	$462.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$462.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,862.42**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$7,608.81**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,608.81**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($7,501.64)**
Motor Fuel Tax Allotment	$2,251.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,251.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,249.68)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($143.57)**
Motor Fuel Tax Allotment	$666.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$666.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$522.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Nelson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$45,804.28**
Motor Fuel Tax Allotment	$333.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$333.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,137.47**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$67,171.58**
Motor Fuel Tax Allotment	$3,206.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,206.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,378.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

March 1, 2018

Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,547.61**
Motor Fuel Tax Allotment	$927.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$927.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,474.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

March 1, 2018

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($89,700.44)**
Motor Fuel Tax Allotment	$4,025.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,025.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($85,674.74)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$106,590.13**
Motor Fuel Tax Allotment	$6,563.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,563.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,153.94**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$46,763.83**
Motor Fuel Tax Allotment	$146.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$146.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,910.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

March 1, 2018

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$131,401.74**
Motor Fuel Tax Allotment	$2,638.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,638.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,039.81**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$94,689.73**
Motor Fuel Tax Allotment	$1,338.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,338.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,028.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$4,485.46**
Motor Fuel Tax Allotment	$413.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$413.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,899.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$53,936.55**
Motor Fuel Tax Allotment	$703.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$703.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,640.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$46,377.93**
Motor Fuel Tax Allotment	$625.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$625.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,003.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$25,078.98**
Motor Fuel Tax Allotment	$411.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$411.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,490.57**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$28,766.93**
Motor Fuel Tax Allotment	$848.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$848.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,615.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($30,148.02)**
Motor Fuel Tax Allotment	$527.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$527.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,620.80)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$3,833,226.33**
Motor Fuel Tax Allotment	$47,810.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,810.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,881,036.91**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$101,909.84**
Motor Fuel Tax Allotment	$1,366.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,366.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,275.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

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

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2018

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$13,077.52**
Motor Fuel Tax Allotment	$421.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$421.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,498.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$4,556.40**
Motor Fuel Tax Allotment	$268.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$268.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,824.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$14,965.80**
Motor Fuel Tax Allotment	$1,944.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,944.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,910.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$70,668.64**
Motor Fuel Tax Allotment	$1,695.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,695.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,363.98**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

March 1, 2018

Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$391,165.00**
Motor Fuel Tax Allotment	$5,583.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,583.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$396,748.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Niantic

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$110,186.74**
Motor Fuel Tax Allotment	$1,385.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,385.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,572.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Niles

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$374,814.23**
Motor Fuel Tax Allotment	$58,411.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,411.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$433,226.08**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Nilwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$14,623.19**
Motor Fuel Tax Allotment	$468.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$468.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,091.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Noble

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$9,122.94**
Motor Fuel Tax Allotment	$1,326.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,326.87**
Plus Credits Processed		$9.61
Minus Authorizations Processed		$205.72
Current Unobligated Balance		**$10,253.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/22/2018	17-00000-00-GM	Maintenance	per 2017 MES		$205.72
				TOTAL	**$205.72**

CREDITS:

Date	Section	Category	Memo		Amount
2/22/2018	17-00000-00-GM	Maint. Engineer	per 2017 MES		$9.61
				TOTAL	**$9.61**

Illinois Department of Transportation
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Municipality Report

Nokomis

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$43,858.34**
Motor Fuel Tax Allotment	$4,421.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,421.61**
Plus Credits Processed		$8,110.03
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,389.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/7/2018	17-00000-00-GM	Maintenance	Per MES		$8,027.59
2/7/2018	17-00000-00-GM	Maint. Engineer	Per MES		$82.44
				TOTAL	**$8,110.03**

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$8,761.64**
Motor Fuel Tax Allotment	$237.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$237.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,998.79**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Normal

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,680,037.12**
Motor Fuel Tax Allotment	$102,890.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102,890.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$247,934.39
Current Unobligated Balance		**$2,534,993.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/6/2018	17-00263-00-BR	Engineering		$3,288.08
2/6/2018	14-00353-00-TL	Contract Construct		$244,347.56
2/6/2018	17-00262-00-SW	Engineering		$298.75
			TOTAL	**$247,934.39**

Illinois Department of Transportation
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Municipality Report

Norridge

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,313,008.19**
Motor Fuel Tax Allotment	$28,560.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,560.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,341,568.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Norris

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$24,514.53**
Motor Fuel Tax Allotment	$417.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$417.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,932.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Norris City

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$125,222.42**
Motor Fuel Tax Allotment	$2,498.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,498.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,721.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,314,827.65**
Motor Fuel Tax Allotment	$34,183.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,183.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,349,010.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$231,043.88**
Motor Fuel Tax Allotment	$5,971.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,971.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$237,015.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$6,252,211.47**
Motor Fuel Tax Allotment	$63,842.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,842.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,316,054.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$25,242.92**
Motor Fuel Tax Allotment	$1,191.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,191.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,434.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$19,612.05**
Motor Fuel Tax Allotment	$366.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$366.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,978.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$19,625.80**
Motor Fuel Tax Allotment	$3,082.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,082.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,708.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,759,313.87**
Motor Fuel Tax Allotment	$13,076.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,076.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,772,390.54**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$86,568.39**
Motor Fuel Tax Allotment	$2,649.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,649.83**
Plus Credits Processed		$528.04
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,746.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/15/2018		Interest	2016 CR #57		$70.36
2/15/2018		Interest	2017 CR #57		$457.68
				TOTAL	**$528.04**

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Northbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$4,624,021.38**
Motor Fuel Tax Allotment	$65,010.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,010.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,689,032.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Northfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$215,722.78**
Motor Fuel Tax Allotment	$10,622.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,622.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$226,345.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Northlake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($713,804.61)**
Motor Fuel Tax Allotment	$24,152.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,152.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($689,652.37)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Norwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$45,367.01**
Motor Fuel Tax Allotment	$936.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$936.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,303.86**

PROCESSED TRANSACTIONS:

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Municipality Report

O'Fallon

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$4,444,427.19**
Motor Fuel Tax Allotment	$59,660.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,660.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,106.10
Current Unobligated Balance		**$4,502,981.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/28/2018	14-00068-00-PV	Engineering	Kuhlmann Invoice 62766	$1,106.10
			TOTAL	**$1,106.10**

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Oak Brook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,689,291.10**
Motor Fuel Tax Allotment	$15,450.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,450.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,704,741.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Oak Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,126,507.93**
Motor Fuel Tax Allotment	$54,803.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,803.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,181,311.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Oak Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$91,622.41**
Motor Fuel Tax Allotment	$776.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$776.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,398.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oak Lawn

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$22,342,095.05**
Motor Fuel Tax Allotment	$111,108.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$111,108.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,453,203.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oak Park

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$15,507,517.85**
Motor Fuel Tax Allotment	$101,677.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$101,677.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,609,195.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$461,376.99**
Motor Fuel Tax Allotment	$4,182.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,182.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$465,559.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oakdale

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$6,129.50**
Motor Fuel Tax Allotment	$433.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$433.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,562.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oakford

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($20,951.18)**
Motor Fuel Tax Allotment	$560.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$560.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,390.64)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Oakland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($3,007.96)**
Motor Fuel Tax Allotment	$1,724.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,724.74**
Plus Credits Processed		$13,368.96
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,085.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/2/2018	17-00000-00-GM	Maintenance	Per MES		$13,368.96
				TOTAL	**$13,368.96**

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Oakwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$120,875.34**
Motor Fuel Tax Allotment	$3,126.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,126.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,001.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Oakwood Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$344,660.51**
Motor Fuel Tax Allotment	$4,082.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,082.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$348,743.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Oblong

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$239,402.72**
Motor Fuel Tax Allotment	$2,873.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,873.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$242,275.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Oconee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$8,837.86**
Motor Fuel Tax Allotment	$352.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$352.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,190.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Odell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$48,185.94**
Motor Fuel Tax Allotment	$2,050.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,050.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,236.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Odin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$12,973.48**
Motor Fuel Tax Allotment	$2,108.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,108.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,082.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Ogden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($679.69)**
Motor Fuel Tax Allotment	$1,587.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,587.54**
Plus Credits Processed		$12,789.67
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,697.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/13/2018	17-00000-00-GM	Maintenance			$12,789.67
				TOTAL	**$12,789.67**

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

Municipality Report

March 1, 2018

Oglesby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$151,027.13**
Motor Fuel Tax Allotment	$7,430.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,430.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,457.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

March 1, 2018

Ohio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$109,784.43**
Motor Fuel Tax Allotment	$1,005.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,005.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,789.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Ohlman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$53,976.46**
Motor Fuel Tax Allotment	$264.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$264.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,241.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Okawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($27,166.48)**
Motor Fuel Tax Allotment	$2,810.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,810.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,355.94)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$111,807.07**
Motor Fuel Tax Allotment	$348.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$348.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,155.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$11,315.32**
Motor Fuel Tax Allotment	$211.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$211.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,526.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$25,482.31**
Motor Fuel Tax Allotment	$378.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$378.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,860.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olmsted

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$4,919.51**
Motor Fuel Tax Allotment	$652.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$652.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,572.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Olney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$617,759.89**
Motor Fuel Tax Allotment	$17,864.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,864.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$635,624.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Olympia Fields

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$699,774.12**
Motor Fuel Tax Allotment	$9,776.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,776.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$709,550.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$29,442.80**
Motor Fuel Tax Allotment	$521.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$521.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,964.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

March 1, 2018

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$224,008.83**
Motor Fuel Tax Allotment	$2,681.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,681.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$226,690.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

March 1, 2018

Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$39,846.61**
Motor Fuel Tax Allotment	$1,371.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,371.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,218.56**

PROCESSED TRANSACTIONS:

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

March 1, 2018

Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$192,614.15**
Motor Fuel Tax Allotment	$2,687.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,687.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$195,301.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

March 1, 2018

Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$39,599.64**
Motor Fuel Tax Allotment	$1,554.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,554.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,153.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

March 1, 2018

Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$78,779.50**
Motor Fuel Tax Allotment	$1,714.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,714.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,494.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

March 1, 2018

Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$427,043.04**
Motor Fuel Tax Allotment	$7,292.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,292.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$434,335.95**

PROCESSED TRANSACTIONS:

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

Municipality Report

March 1, 2018

Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$25,870.05**
Motor Fuel Tax Allotment	$701.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$701.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,571.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

March 1, 2018

Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$160,036.18**
Motor Fuel Tax Allotment	$3,647.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,647.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,683.61**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

March 1, 2018

Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,116,334.71**
Motor Fuel Tax Allotment	$14,011.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,011.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,130,346.26**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Orland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$15,249,668.18**
Motor Fuel Tax Allotment	$111,259.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$111,259.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,360,927.63**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$519,245.66**
Motor Fuel Tax Allotment	$66,757.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,757.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$586,002.90**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Ottawa

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$230,642.63**
Motor Fuel Tax Allotment	$36,784.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,784.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$267,426.63**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Otterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$28,618.33**
Motor Fuel Tax Allotment	$246.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$246.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,865.28**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($2,520.90)**
Motor Fuel Tax Allotment	$468.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$468.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,052.48)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($489,010.31)**
Motor Fuel Tax Allotment	$134,367.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$134,367.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($354,643.26)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

March 1, 2018

Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,848.20**
Motor Fuel Tax Allotment	$2,683.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,683.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$47,402.45
Current Unobligated Balance		**($42,871.10)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/22/2018	18-00000-00-GM	Maint. Engineer	as per appr. program	$2,154.95
2/22/2018	18-00000-00-GM	Maintenance	as per appr. program	$45,247.50
			TOTAL	**$47,402.45**

Illinois Department of Transportation
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Municipality Report

Palmer

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$12,133.63**
Motor Fuel Tax Allotment	$448.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$448.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,582.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

March 1, 2018

Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$72,512.66**
Motor Fuel Tax Allotment	$1,368.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,368.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,880.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Palos Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$621,590.58**
Motor Fuel Tax Allotment	$24,528.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,528.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$646,119.13**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$460,789.98**
Motor Fuel Tax Allotment	$34,267.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,267.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$495,057.43**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($319,266.61)**
Motor Fuel Tax Allotment	$9,499.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,499.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($309,766.82)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

March 1, 2018

Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($209,352.85)**
Motor Fuel Tax Allotment	$11,459.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,459.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($197,893.13)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$38,866.47**
Motor Fuel Tax Allotment	$672.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$672.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,538.73**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$4,936.36**
Motor Fuel Tax Allotment	$88.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,024.56**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

March 1, 2018

Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$9,509.59**
Motor Fuel Tax Allotment	$335.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$335.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,844.74**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2018

Paris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$243,339.98**
Motor Fuel Tax Allotment	$17,319.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,319.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,905.00
Current Unobligated Balance		**$251,754.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/22/2018	18-00000-00-GM	Maint. Engineer		$1,155.00
2/22/2018	18-00000-00-GM	Maintenance		$7,750.00
			TOTAL	**$8,905.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,230,824.72**
Motor Fuel Tax Allotment	$14,836.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,836.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,245,661.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,877,281.62**
Motor Fuel Tax Allotment	$43,069.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,069.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,920,351.12**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,884,427.31**
Motor Fuel Tax Allotment	$73,458.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,458.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,957,885.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

March 1, 2018

Parkersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$6,016.14**
Motor Fuel Tax Allotment	$390.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$390.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,406.17**

PROCESSED TRANSACTIONS:

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

Municipality Report

March 1, 2018

Patoka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$45,801.63**
Motor Fuel Tax Allotment	$1,144.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,144.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,946.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Paw Paw

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$134,791.11**
Motor Fuel Tax Allotment	$1,705.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,705.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,496.25**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Pawnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($10,740.81)**
Motor Fuel Tax Allotment	$5,368.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,368.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,372.56)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

March 1, 2018

Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$127,772.21**
Motor Fuel Tax Allotment	$8,766.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,766.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,538.99**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

March 1, 2018

Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$39,377.49**
Motor Fuel Tax Allotment	$2,010.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,010.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,388.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Pearl

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$5,205.67**
Motor Fuel Tax Allotment	$270.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$270.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,476.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$148,635.78**
Motor Fuel Tax Allotment	$1,642.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,642.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,278.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$343,536.53**
Motor Fuel Tax Allotment	$4,302.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,302.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$347,838.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pekin

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,999,783.11**
Motor Fuel Tax Allotment	$66,821.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,821.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,066,605.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Peoria

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$19,488,087.50**
Motor Fuel Tax Allotment	$225,405.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$225,405.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,713,493.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Peoria Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($90,646.96)**
Motor Fuel Tax Allotment	$12,065.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,065.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($78,581.62)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,080,585.21**
Motor Fuel Tax Allotment	$8,118.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,118.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,088,703.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($62,037.03)**
Motor Fuel Tax Allotment	$1,901.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,901.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($60,135.90)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

March 1, 2018

Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$13,859.83**
Motor Fuel Tax Allotment	$778.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$778.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,637.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Peru

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$455,698.34**
Motor Fuel Tax Allotment	$20,177.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,177.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,000.00
Current Unobligated Balance		**$471,875.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/21/2018	18-00000-00-GM	Maint. Engineer	EMC		$4,000.00
				TOTAL	**$4,000.00**

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$23,257.50**
Motor Fuel Tax Allotment	$1,079.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,079.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,337.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Petersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($129,731.16)**
Motor Fuel Tax Allotment	$4,429.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,429.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($125,301.71)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Phillipstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$14,597.77**
Motor Fuel Tax Allotment	$86.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,684.01**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$63,859.75**
Motor Fuel Tax Allotment	$2,873.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,873.26**
Plus Credits Processed		$761.01
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,494.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/22/2018	17-00000-00-GM	Maintenance		$731.74
2/22/2018	17-00000-00-GM	Maint. Engineer		$29.27
			TOTAL	**$761.01**

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$572,240.16**
Motor Fuel Tax Allotment	$3,849.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,849.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$576,089.47**

PROCESSED TRANSACTIONS:

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

Pierron

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($13,553.55)**
Motor Fuel Tax Allotment	$1,175.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,175.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,377.59)**

PROCESSED TRANSACTIONS:

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

March 1, 2018

Pinckneyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($8,296.83)**
Motor Fuel Tax Allotment	$11,069.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,069.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,772.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$566,063.09**
Motor Fuel Tax Allotment	$8,882.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,882.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$574,945.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

March 1, 2018

Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$21,733.96**
Motor Fuel Tax Allotment	$1,618.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,618.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,352.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

March 1, 2018

Pittsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$23,904.24**
Motor Fuel Tax Allotment	$1,121.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,121.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,025.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsfield

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($664,083.10)**
Motor Fuel Tax Allotment	$8,968.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,968.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($655,114.45)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Plainfield

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$4,637,429.16**
Motor Fuel Tax Allotment	$77,576.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,576.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,715,005.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Plainville

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$27,906.05**
Motor Fuel Tax Allotment	$517.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$517.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,423.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

March 1, 2018

Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$889,147.11**
Motor Fuel Tax Allotment	$21,277.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,277.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,603.04
Current Unobligated Balance		**$890,821.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/16/2018	15-00045-00-BR	Engineering	Hutchinson Eng (Inv #22)	$18,433.70
2/16/2018	17-00047-00-LT	Contract Construct	State Inv 121621	$1,169.34
			TOTAL	**$19,603.04**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plattville

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$67,482.66**
Motor Fuel Tax Allotment	$474.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$474.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,956.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Pleasant Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$34,476.55**
Motor Fuel Tax Allotment	$1,893.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,893.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,369.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Pleasant Plains

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$34,748.91**
Motor Fuel Tax Allotment	$1,571.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,571.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,320.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Plymouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$18,331.00**
Motor Fuel Tax Allotment	$989.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$989.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,320.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$69,939.96**
Motor Fuel Tax Allotment	$1,536.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,536.59**
Plus Credits Processed		$6,945.25
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,421.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/7/2018		Interest	2017 Earned Interest	$511.04
2/7/2018	17-00000-00-GM	Maintenance	2017 MES	$6,434.21
			TOTAL	**$6,945.25**

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$17,120.64**
Motor Fuel Tax Allotment	$4,615.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,615.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,736.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Pontiac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,122,003.47**
Motor Fuel Tax Allotment	$23,383.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,383.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,145,387.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($322,343.28)**
Motor Fuel Tax Allotment	$11,438.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,438.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($310,905.12)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$23,453.15**
Motor Fuel Tax Allotment	$286.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$286.15**
Plus Credits Processed		$2,960.68
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,699.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/26/2018		Interest	2013 INTEREST	$406.56
2/26/2018		Interest	2012 INTEREST	$361.08
2/26/2018		Interest	2015 INTEREST	$511.65
2/26/2018		Interest	2014 INTEREST	$460.37
2/26/2018		Interest	2010 INTEREST	$427.65
2/26/2018		Interest	2011 INTEREST	$344.76
2/26/2018		Interest	2016 INTEREST	$448.61
			TOTAL	**$2,960.68**

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$793,963.95**
Motor Fuel Tax Allotment	$9,844.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,844.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$803,808.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$489,284.69**
Motor Fuel Tax Allotment	$2,973.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,973.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$492,257.91**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$147,013.34**
Motor Fuel Tax Allotment	$3,228.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,228.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,241.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,675,844.85**
Motor Fuel Tax Allotment	$11,734.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,734.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,687,578.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$25,304.75**
Motor Fuel Tax Allotment	$1,469.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,469.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,774.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$29,075.78**
Motor Fuel Tax Allotment	$742.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$742.81**
Plus Credits Processed		$34,404.30
Minus Authorizations Processed		$12,992.77
Current Unobligated Balance		**$51,230.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/28/2018	18-00000-00-GM	Maintenance	per est		$12,992.77
				TOTAL	**$12,992.77**

CREDITS:

Date	Section	Category	Memo		Amount
2/26/2018	17-00000-00-GM	Maintenance	per MES		$34,404.30
				TOTAL	**$34,404.30**

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$25,568.91**
Motor Fuel Tax Allotment	$1,183.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,183.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,752.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$69,077.31**
Motor Fuel Tax Allotment	$3,731.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,731.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,809.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$45,409.49**
Motor Fuel Tax Allotment	$15,013.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,013.08**
Plus Credits Processed		$61.39
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,483.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/8/2018		Interest	Jan 2018		$61.39
				TOTAL	**$61.39**

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$71,612.56**
Motor Fuel Tax Allotment	$3,406.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,406.36**
Plus Credits Processed		$22,800.82
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,819.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/28/2018	16-00000-00-GM	Maint. Engineer	per MES		$876.95
2/28/2018	16-00000-00-GM	Maintenance	per MES		$21,923.87
				TOTAL	**$22,800.82**

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Prophetstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$359,156.42**
Motor Fuel Tax Allotment	$4,076.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,076.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$363,233.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Prospect Heights

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,094,628.33**
Motor Fuel Tax Allotment	$31,860.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,860.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,126,488.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pulaski

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$22,549.95**
Motor Fuel Tax Allotment	$403.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$403.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,953.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Quincy

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$889,143.37**
Motor Fuel Tax Allotment	$79,637.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,637.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$968,781.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$22,947.79**
Motor Fuel Tax Allotment	$431.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$431.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,378.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Raleigh

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($16,008.43)**
Motor Fuel Tax Allotment	$685.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$685.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,322.45)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Ramsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$90,753.93**
Motor Fuel Tax Allotment	$2,032.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,032.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,786.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Rankin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$42,439.16**
Motor Fuel Tax Allotment	$1,099.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,099.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,538.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$35,398.18**
Motor Fuel Tax Allotment	$752.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$752.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,150.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Rantoul

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$208,808.32**
Motor Fuel Tax Allotment	$25,363.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,363.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$234,171.80**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2018

Rapids City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$96,596.33**
Motor Fuel Tax Allotment	$1,879.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,879.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,475.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$35,109.95**
Motor Fuel Tax Allotment	$270.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$270.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,380.42**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2018

Raymond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$18,166.68**
Motor Fuel Tax Allotment	$1,971.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,971.69**
Plus Credits Processed		$13.11
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,151.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/23/2018	17-00000-00-GM	Maintenance	Per MES		$12.98
2/23/2018	17-00000-00-GM	Maint. Engineer	Per MES		$0.13
				TOTAL	**$13.11**

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$841,691.41**
Motor Fuel Tax Allotment	$7,247.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,247.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$848,939.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Reddick

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$38,831.66**
Motor Fuel Tax Allotment	$319.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$319.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,151.13**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2018

Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$14,835.09**
Motor Fuel Tax Allotment	$339.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$339.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,174.16**

PROCESSED TRANSACTIONS:

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Municipality Report

Reynolds

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$124,129.24**
Motor Fuel Tax Allotment	$1,056.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,056.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,185.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richmond

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$316,616.39**
Motor Fuel Tax Allotment	$3,672.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,672.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$320,289.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,063,070.64**
Motor Fuel Tax Allotment	$26,745.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,745.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,089,815.87**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Richview

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$9,359.22**
Motor Fuel Tax Allotment	$495.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$495.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,855.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ridge Farm

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$24,317.49**
Motor Fuel Tax Allotment	$1,728.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,728.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,046.15**

PROCESSED TRANSACTIONS:

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Municipality Report

Ridgway

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$52,918.98**
Motor Fuel Tax Allotment	$1,703.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,703.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,622.16**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Ridott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$68,773.27**
Motor Fuel Tax Allotment	$321.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$321.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,094.70**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2018

Ringwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$168,079.76**
Motor Fuel Tax Allotment	$1,638.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,638.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,718.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$37,414.03**
Motor Fuel Tax Allotment	$431.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$431.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,845.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$11,239.77**
Motor Fuel Tax Allotment	$168.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$168.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,408.32**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2018

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$591,123.28**
Motor Fuel Tax Allotment	$21,896.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,896.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$613,019.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,744,410.38**
Motor Fuel Tax Allotment	$20,044.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,044.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,764,454.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Riverdale

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$3,393,719.89**
Motor Fuel Tax Allotment	$26,555.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,555.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,420,275.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$850,621.40**
Motor Fuel Tax Allotment	$17,394.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,394.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$868,015.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Riverton

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($218,099.93)**
Motor Fuel Tax Allotment	$6,771.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,771.56**
Plus Credits Processed		$6,733.91
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($204,594.46)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/23/2018	17-00000-00-GM	Maintenance	Per MES		$6,733.91
				TOTAL	**$6,733.91**

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Riverwoods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$105,261.31**
Motor Fuel Tax Allotment	$7,173.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,173.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,434.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Roanoke

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$101,697.59**
Motor Fuel Tax Allotment	$4,047.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,047.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,744.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,003,359.27**
Motor Fuel Tax Allotment	$10,460.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,460.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,013,819.43**

PROCESSED TRANSACTIONS:

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

Roberts

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$30,876.46**
Motor Fuel Tax Allotment	$709.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$709.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,585.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$460,963.85**
Motor Fuel Tax Allotment	$15,116.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,116.95**
Plus Credits Processed		$24,787.81
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$500,868.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/28/2018	17-00000-00-GM	Maintenance	as per MES		$24,787.81
				TOTAL	**$24,787.81**

Illinois Department of Transportation
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Municipality Report

Rochelle

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,035,373.82**
Motor Fuel Tax Allotment	$18,764.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,764.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,054,138.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Rochester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$427,938.93**
Motor Fuel Tax Allotment	$7,230.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,230.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$400,000.00
Current Unobligated Balance		**$35,169.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/5/2018	18-00026-00-RS	Contract Construct	Resurfacing		$400,000.00
				TOTAL	**$400,000.00**

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Rock City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$61,252.69**
Motor Fuel Tax Allotment	$617.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$617.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,870.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rock Falls

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($539,000.57)**
Motor Fuel Tax Allotment	$18,160.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,160.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($520,839.84)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rock Island

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$3,138,868.77**
Motor Fuel Tax Allotment	$76,472.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,472.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,215,341.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Rockbridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$12,799.15**
Motor Fuel Tax Allotment	$331.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$331.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,130.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rockdale

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$470,406.10**
Motor Fuel Tax Allotment	$3,872.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,872.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$474,278.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rockford

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$12,693,745.34**
Motor Fuel Tax Allotment	$299,616.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$299,616.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$101,620.12
Current Unobligated Balance		**$12,891,741.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/6/2018	01-00509-00-RP	Engineering	Missman Inv. No. 26	$43,466.35
2/23/2018	17-00619-00-PV	Engineering	Chastain Inv. No. 2	$12,696.84
2/6/2018	14-00609-00-BR	Engineering	HR Green Inv. No. 5	$38,189.55
2/6/2018	17-00619-00-PV	Engineering	Chastain Inv. No. 1	$7,267.38
			TOTAL	**$101,620.12**

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Rockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$727,641.05**
Motor Fuel Tax Allotment	$15,062.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,062.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$742,703.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Rockwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$27,983.75**
Motor Fuel Tax Allotment	$82.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,066.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Rolling Meadows

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,983,187.42**
Motor Fuel Tax Allotment	$47,232.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,232.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,030,419.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Romeoville

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($1,176,628.58)**
Motor Fuel Tax Allotment	$77,770.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,770.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,098,858.48)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Roodhouse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,644.29**
Motor Fuel Tax Allotment	$3,555.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,555.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,199.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,780,686.15**
Motor Fuel Tax Allotment	$21,137.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,137.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,801,824.02**

PROCESSED TRANSACTIONS:

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Municipality Report

Rose Hill

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,446.48**
Motor Fuel Tax Allotment	$156.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$156.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,603.27**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2018

Roselle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$172,865.79**
Motor Fuel Tax Allotment	$44,613.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,613.93**
Plus Credits Processed		$300,000.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$517,479.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/27/2018	17-00000-00-GM	Maint. Engineer		$10,000.00
2/27/2018	17-00000-00-GM	Maintenance		$290,000.00
			TOTAL	**$300,000.00**

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Municipality Report

March 1, 2018

Rosemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$383,679.61**
Motor Fuel Tax Allotment	$8,235.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,235.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$391,915.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Roseville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$183,405.03**
Motor Fuel Tax Allotment	$1,938.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,938.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,343.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$57,143.29**
Motor Fuel Tax Allotment	$2,273.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,273.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,416.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Rossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$77,340.40**
Motor Fuel Tax Allotment	$2,608.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,608.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,949.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$3,933,548.14**
Motor Fuel Tax Allotment	$35,845.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,845.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,969,393.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake Beach

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,218,059.93**
Motor Fuel Tax Allotment	$55,221.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,221.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,273,281.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$273,345.98**
Motor Fuel Tax Allotment	$5,244.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,244.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$278,590.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,312,978.19**
Motor Fuel Tax Allotment	$14,648.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,648.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,327,626.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$39,589.22**
Motor Fuel Tax Allotment	$3,022.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,022.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,611.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$14,609.48**
Motor Fuel Tax Allotment	$574.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$574.26**
Plus Credits Processed		$4,017.99
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,201.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/15/2018	17-00000-00-GM	Maintenance		$3,978.20
2/15/2018	17-00000-00-GM	Maint. Engineer		$39.79
			TOTAL	**$4,017.99**

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

Municipality Report

March 1, 2018

Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$32,437.44**
Motor Fuel Tax Allotment	$386.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$386.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,823.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$45,134.19**
Motor Fuel Tax Allotment	$2,255.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,255.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,390.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($23,052.11)**
Motor Fuel Tax Allotment	$621.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$621.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,430.81)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rushville

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$79,551.20**
Motor Fuel Tax Allotment	$6,256.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,256.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,807.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$10,079.04**
Motor Fuel Tax Allotment	$184.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$184.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,263.27**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Rutland

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,657.24**
Motor Fuel Tax Allotment	$623.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$623.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,280.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

March 1, 2018

Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$71,999.22**
Motor Fuel Tax Allotment	$815.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$815.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,814.55**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Sailor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$12,811.89**
Motor Fuel Tax Allotment	$186.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$186.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,998.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Salem

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$487,475.03**
Motor Fuel Tax Allotment	$14,670.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,670.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$502,145.12**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Sammons Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$43,002.29**
Motor Fuel Tax Allotment	$546.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$546.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,549.11**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

March 1, 2018

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($39,479.25)**
Motor Fuel Tax Allotment	$1,258.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,258.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($38,220.97)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Sandoval

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($10,749.95)**
Motor Fuel Tax Allotment	$2,496.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,496.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,253.00)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Sandwich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$854,503.46**
Motor Fuel Tax Allotment	$14,544.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,544.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$869,048.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$146,667.79**
Motor Fuel Tax Allotment	$311.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$311.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,979.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,291,142.90**
Motor Fuel Tax Allotment	$20,591.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,591.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,311,733.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Saunemin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$25,880.46**
Motor Fuel Tax Allotment	$823.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$823.17**
Plus Credits Processed		$5,809.19
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,512.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/21/2018	17-00000-00-GM	Maintenance	MMES	$5,753.87
2/6/2018		Interest	2016 CR #59	$23.17
2/6/2018		Interest	2017 CR #59	$32.15
			TOTAL	**$5,809.19**

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

Municipality Report

March 1, 2018

Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$170,193.03**
Motor Fuel Tax Allotment	$6,001.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,001.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,194.34**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$795,975.69**
Motor Fuel Tax Allotment	$14,268.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,268.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$810,243.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Sawyerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$7,567.16**
Motor Fuel Tax Allotment	$546.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$546.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,113.98**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Saybrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$26,601.69**
Motor Fuel Tax Allotment	$1,358.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,358.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,959.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Scales Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$48,922.64**
Motor Fuel Tax Allotment	$736.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$736.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,659.57**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Schaumburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$4,231,497.44**
Motor Fuel Tax Allotment	$145,479.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$145,479.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,376,977.31**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Schiller Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,949,194.72**
Motor Fuel Tax Allotment	$23,113.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,113.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,972,308.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$18,667.59**
Motor Fuel Tax Allotment	$1,148.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,148.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,816.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

March 1, 2018

Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$12,179.95**
Motor Fuel Tax Allotment	$119.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$119.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,299.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Scottville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($12,064.03)**
Motor Fuel Tax Allotment	$227.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$227.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,836.68)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

March 1, 2018

Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$19,549.53**
Motor Fuel Tax Allotment	$435.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$435.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,786.92
Current Unobligated Balance		**$17,197.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/6/2018	17-00000-00-GM	Maintenance	per MES		$2,786.92
				TOTAL	**$2,786.92**

Illinois Department of Transportation
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217-782-1662

Municipality Report

March 1, 2018

Seatonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$12,294.94**
Motor Fuel Tax Allotment	$615.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$615.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,910.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$27,522.04**
Motor Fuel Tax Allotment	$731.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$731.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,253.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Seneca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$20,668.84**
Motor Fuel Tax Allotment	$4,647.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,647.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,315.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$14,931.63**
Motor Fuel Tax Allotment	$3,784.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,784.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,716.26**

PROCESSED TRANSACTIONS:

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Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$60,313.81**
Motor Fuel Tax Allotment	$1,812.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,812.94**
Plus Credits Processed		$106.23
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,232.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/2/2018		Interest	2017 CR # 53	$66.57
2/2/2018		Interest	2016 CR # 53	$39.66
			TOTAL	**$106.23**

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Shannon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$11,174.61**
Motor Fuel Tax Allotment	$1,483.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,483.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,658.28**

PROCESSED TRANSACTIONS:

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Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$89,796.92**
Motor Fuel Tax Allotment	$2,428.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,428.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,225.28**

PROCESSED TRANSACTIONS:

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Sheffield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$22,494.78**
Motor Fuel Tax Allotment	$1,814.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,814.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,309.68**

PROCESSED TRANSACTIONS:

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Shelbyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$441,269.13**
Motor Fuel Tax Allotment	$9,211.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,211.68**
Plus Credits Processed		$36,898.84
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$487,379.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/23/2018	17-00000-00-GM	Maintenance	per MES		$36,316.06
2/23/2018	17-00000-00-GM	Maint. Engineer	per MES		$582.78
				TOTAL	**$36,898.84**

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Sheldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$105,478.45**
Motor Fuel Tax Allotment	$2,097.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,097.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,575.58**

PROCESSED TRANSACTIONS:

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Sheridan

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$112,036.25**
Motor Fuel Tax Allotment	$5,619.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,619.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,655.37**

PROCESSED TRANSACTIONS:

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Sherman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($46,681.24)**
Motor Fuel Tax Allotment	$8,129.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,129.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($38,551.44)**

PROCESSED TRANSACTIONS:

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Sherrard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$44,911.89**
Motor Fuel Tax Allotment	$1,254.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,254.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,166.25**

PROCESSED TRANSACTIONS:

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Shiloh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,040,455.69**
Motor Fuel Tax Allotment	$27,783.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,783.99**
Plus Credits Processed		$1,950.49
Minus Authorizations Processed		$32,392.71
Current Unobligated Balance		**$2,037,797.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/28/2018	15-00018-00-SW	Contract Construct	IDOT Inv. #121636	$32,392.71
			TOTAL	**$32,392.71**

CREDITS:

Date	Section	Category	Memo	Amount
2/1/2018		Interest	2017 Interest	$1,777.01
2/1/2018		Interest	Jan 2018 Int	$173.48
			TOTAL	**$1,950.49**

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Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$73,288.28**
Motor Fuel Tax Allotment	$1,223.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,223.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,511.28**

PROCESSED TRANSACTIONS:

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Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($395,134.13)**
Motor Fuel Tax Allotment	$34,289.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,289.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($360,845.12)**

PROCESSED TRANSACTIONS:

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Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$16,320.06**
Motor Fuel Tax Allotment	$395.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$395.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,715.97**

PROCESSED TRANSACTIONS:

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Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$25,226.36**
Motor Fuel Tax Allotment	$533.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$533.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,759.46**

PROCESSED TRANSACTIONS:

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Sidell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$40,971.23**
Motor Fuel Tax Allotment	$1,209.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,209.28**
Plus Credits Processed		$305.23
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,485.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/2/2018	17-00000-00-GM	Maintenance			$305.23
				TOTAL	**$305.23**

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Sidney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$21,756.22**
Motor Fuel Tax Allotment	$2,416.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,416.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,172.82**

PROCESSED TRANSACTIONS:

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Sigel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($2,641.97)**
Motor Fuel Tax Allotment	$731.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$731.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,910.92)**

PROCESSED TRANSACTIONS:

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Silvis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$329,240.62**
Motor Fuel Tax Allotment	$14,658.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,658.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$343,898.95**

PROCESSED TRANSACTIONS:

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Simpson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$25,107.42**
Motor Fuel Tax Allotment	$117.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,225.02**

PROCESSED TRANSACTIONS:

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Sims

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($2,961.97)**
Motor Fuel Tax Allotment	$493.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$493.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,468.07)**

PROCESSED TRANSACTIONS:

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Skokie

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$7,741,601.76**
Motor Fuel Tax Allotment	$126,972.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$126,972.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,868,573.99**

PROCESSED TRANSACTIONS:

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Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($45,544.92)**
Motor Fuel Tax Allotment	$6,475.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,475.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($39,069.30)**

PROCESSED TRANSACTIONS:

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Smithboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$14,540.52**
Motor Fuel Tax Allotment	$346.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$346.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,887.43**

PROCESSED TRANSACTIONS:

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Smithfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$160,027.16**
Motor Fuel Tax Allotment	$450.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$450.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,477.94**

PROCESSED TRANSACTIONS:

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Smithton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$105,043.63**
Motor Fuel Tax Allotment	$7,324.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,324.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,367.90**

PROCESSED TRANSACTIONS:

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Somonauk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$9,760.85**
Motor Fuel Tax Allotment	$3,710.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,710.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,471.00**

PROCESSED TRANSACTIONS:

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Sorento

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$15,355.02**
Motor Fuel Tax Allotment	$976.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$976.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,331.07**

PROCESSED TRANSACTIONS:

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South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$235,091.52**
Motor Fuel Tax Allotment	$8,947.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,947.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$244,038.61**

PROCESSED TRANSACTIONS:

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South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$386,599.07**
Motor Fuel Tax Allotment	$15,467.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,467.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$402,066.85**

PROCESSED TRANSACTIONS:

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South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,314,591.05**
Motor Fuel Tax Allotment	$8,112.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,112.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,322,703.21**

PROCESSED TRANSACTIONS:

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South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,844,793.14**
Motor Fuel Tax Allotment	$43,089.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,089.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,887,882.24**

PROCESSED TRANSACTIONS:

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South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,294,947.10**
Motor Fuel Tax Allotment	$43,177.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,177.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$950,910.57
Current Unobligated Balance		**$1,387,213.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/21/2018	18-00000-00-GM	Maintenance		$198,750.00
2/20/2018	17-00109-00-RS	Engineering		$52,847.00
2/21/2018	17-00000-00-GM	Maintenance		$238,750.00
2/16/2018	10-00090-00-PK	Contract Construct		$70,344.38
2/21/2018	18-00000-00-GM	Maint. Engineer		$1,250.00
2/16/2018	10-00090-00-PK	Engineering		$47,427.16
2/21/2018	17-00000-00-GM	Maint. Engineer		$1,250.00
2/16/2018	14-00101-00-RS	Engineering		$33,507.78
2/16/2018	14-00101-00-RS	Contract Construct		$306,784.25
			TOTAL	**$950,910.57**

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South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$865,230.06**
Motor Fuel Tax Allotment	$6,528.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,528.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$871,758.59**

PROCESSED TRANSACTIONS:

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South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$891.06**
Motor Fuel Tax Allotment	$2,246.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,246.08**
Plus Credits Processed		$15,606.59
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,743.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/28/2018	17-00000-00-GM	Maint. Engineer	per MES		$2,105.35
2/28/2018	17-00000-00-GM	Maintenance	per MES		$13,501.24
				TOTAL	**$15,606.59**

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March 1, 2018

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($398,802.93)**
Motor Fuel Tax Allotment	$4,023.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,023.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($394,779.19)**

PROCESSED TRANSACTIONS:

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Municipality Report

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South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$126,023.66**
Motor Fuel Tax Allotment	$1,334.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,334.71**
Plus Credits Processed		$183.73
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,542.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/21/2018		Interest	2016 CR #60	$75.76
2/21/2018		Interest	2017 CR #60	$96.87
2/21/2018	15-00000-00-GM	Maint. Engineer	CR # 60	$11.10
			TOTAL	**$183.73**

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Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$48,505.39**
Motor Fuel Tax Allotment	$3,218.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,218.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,723.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Sparland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$39,960.03**
Motor Fuel Tax Allotment	$795.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$795.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,755.76**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2018

Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$103,748.01**
Motor Fuel Tax Allotment	$8,431.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,431.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,179.64**

PROCESSED TRANSACTIONS:

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Municipality Report

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Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$28,365.38**
Motor Fuel Tax Allotment	$1,711.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,711.02**
Plus Credits Processed		$29,589.48
Minus Authorizations Processed		$2,000.00
Current Unobligated Balance		**$57,665.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/26/2018	16-00000-00-GM	Maintenance	corrected - SJS.	$2,000.00
			TOTAL	**$2,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
2/26/2018	17-00000-00-GM	Maintenance	Per MES	$3,030.00
2/26/2018	11-00000-00-GM	Maint. Engineer	Per MES	$4,359.48
2/26/2018	17-00000-00-GM	Maintenance	Per MES	$22,200.00
			TOTAL	**$29,589.48**

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Spillertown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($1,104.70)**
Motor Fuel Tax Allotment	$397.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$397.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($706.83)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Spring Bay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$24,977.86**
Motor Fuel Tax Allotment	$885.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$885.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,863.75**

PROCESSED TRANSACTIONS:

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Municipality Report

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Spring Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$205,612.14**
Motor Fuel Tax Allotment	$11,324.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,324.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$216,936.63**

PROCESSED TRANSACTIONS:

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Spring Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$261,361.00**
Motor Fuel Tax Allotment	$10,893.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,893.30**
Plus Credits Processed		$17.46
Minus Authorizations Processed		$0.03
Current Unobligated Balance		**$272,271.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/7/2018		Interest	Dec 2017 correction	$0.03
			TOTAL	**$0.03**

CREDITS:

Date	Section	Category	Memo	Amount
2/1/2018		Interest	Jan 2018 SVCB & Heartland	$17.46
			TOTAL	**$17.46**

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Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$35,959.22**
Motor Fuel Tax Allotment	$215.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$215.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,174.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Springfield

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($3,058,944.08)**
Motor Fuel Tax Allotment	$227,842.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$227,842.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,353,622.93
Current Unobligated Balance		**($5,184,724.93)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/22/2018	17-00484-00-SP	Engineering	Preliminary Engr.	$118,622.93
2/26/2018	18-00000-00-GM	Maintenance	Per MES	$2,235,000.00
			TOTAL	**$2,353,622.93**

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Municipality Report

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St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$28,697.03**
Motor Fuel Tax Allotment	$2,463.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,463.63**
Plus Credits Processed		$12,515.77
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,676.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/2/2018	17-00000-00-GM	Maintenance	MES		$12,515.77
				TOTAL	**$12,515.77**

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St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$30,762.76**
Motor Fuel Tax Allotment	$235.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,997.95**

PROCESSED TRANSACTIONS:

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Municipality Report

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St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$4,688,470.97**
Motor Fuel Tax Allotment	$64,626.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,626.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,753,097.76**

PROCESSED TRANSACTIONS:

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St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$101,044.60**
Motor Fuel Tax Allotment	$1,154.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,154.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,000.00
Current Unobligated Balance		**$77,199.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/13/2018	18-00000-00-GM	Maintenance	per est of cost		$25,000.00
				TOTAL	**$25,000.00**

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Municipality Report

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St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$104,403.82**
Motor Fuel Tax Allotment	$2,794.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,794.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,198.68**

PROCESSED TRANSACTIONS:

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Municipality Report

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St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$34,650.45**
Motor Fuel Tax Allotment	$1,366.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,366.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,016.52**

PROCESSED TRANSACTIONS:

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St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($19,610.39)**
Motor Fuel Tax Allotment	$2,152.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,152.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,458.38)**

PROCESSED TRANSACTIONS:

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St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$32,388.90**
Motor Fuel Tax Allotment	$429.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$429.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,818.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($74,920.70)**
Motor Fuel Tax Allotment	$7,775.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,775.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($67,145.65)**

PROCESSED TRANSACTIONS:

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Municipality Report

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St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$135.80**
Motor Fuel Tax Allotment	$1,205.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,205.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,341.16**

PROCESSED TRANSACTIONS:

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St Marie

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$16,794.16**
Motor Fuel Tax Allotment	$478.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$478.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,272.38**

PROCESSED TRANSACTIONS:

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St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($52.96)**
Motor Fuel Tax Allotment	$703.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$703.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$650.66**

PROCESSED TRANSACTIONS:

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St Rose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,802.18**
Motor Fuel Tax Allotment	$789.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$789.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,592.03**

PROCESSED TRANSACTIONS:

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Standard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$49,339.09**
Motor Fuel Tax Allotment	$431.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$431.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,770.28**

PROCESSED TRANSACTIONS:

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Municipality Report

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Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$19,791.04**
Motor Fuel Tax Allotment	$297.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$297.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,088.95**

PROCESSED TRANSACTIONS:

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Municipality Report

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Stanford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,837.01**
Motor Fuel Tax Allotment	$1,168.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,168.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,005.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Staunton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$162,191.39**
Motor Fuel Tax Allotment	$10,072.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,072.09**
Plus Credits Processed		$19,551.85
Minus Authorizations Processed		$162,300.00
Current Unobligated Balance		**$29,515.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/23/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$162,300.00
			TOTAL	**$162,300.00**

CREDITS:

Date	Section	Category	Memo	Amount
2/23/2018	17-00000-00-GM	Maintenance	Per MES	$19,551.85
			TOTAL	**$19,551.85**

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Steeleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$441,044.71**
Motor Fuel Tax Allotment	$4,082.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,082.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$445,127.25**

PROCESSED TRANSACTIONS:

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Steger

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,379,387.49**
Motor Fuel Tax Allotment	$18,756.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,756.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,398,144.04**

PROCESSED TRANSACTIONS:

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Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$520,532.40**
Motor Fuel Tax Allotment	$30,124.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,124.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$550,656.55**

PROCESSED TRANSACTIONS:

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Municipality Report

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Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$17,888.36**
Motor Fuel Tax Allotment	$501.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$501.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,390.10**

PROCESSED TRANSACTIONS:

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Municipality Report

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Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$9,928.90**
Motor Fuel Tax Allotment	$1,438.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,438.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,367.49**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2018

Stickney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$920,901.21**
Motor Fuel Tax Allotment	$13,300.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,300.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$934,201.31**

PROCESSED TRANSACTIONS:

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Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$30,369.43**
Motor Fuel Tax Allotment	$2,195.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,195.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,564.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Stockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$49,793.56**
Motor Fuel Tax Allotment	$3,649.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,649.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,442.95**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Stone Park

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,410,244.54**
Motor Fuel Tax Allotment	$9,693.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,693.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,419,938.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Stonefort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$36,731.91**
Motor Fuel Tax Allotment	$582.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$582.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,314.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Stonington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$69,196.70**
Motor Fuel Tax Allotment	$1,826.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,826.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,023.36**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$18,739.63**
Motor Fuel Tax Allotment	$203.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$203.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,943.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Strasburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$15,339.58**
Motor Fuel Tax Allotment	$915.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$915.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,254.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$22,794.54**
Motor Fuel Tax Allotment	$195.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$195.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,990.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$3,626,251.55**
Motor Fuel Tax Allotment	$78,118.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,118.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,704,370.52**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$145,715.39**
Motor Fuel Tax Allotment	$26,870.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,870.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$172,586.06**

PROCESSED TRANSACTIONS:

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Municipality Report

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Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$33,745.85**
Motor Fuel Tax Allotment	$1,730.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,730.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,476.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$90,071.65**
Motor Fuel Tax Allotment	$880.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$880.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,951.66**

PROCESSED TRANSACTIONS:

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Municipality Report

March 1, 2018

Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,262,239.71**
Motor Fuel Tax Allotment	$17,633.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,633.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,279,873.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Sullivan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$193,143.46**
Motor Fuel Tax Allotment	$8,702.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,702.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$106,067.40
Current Unobligated Balance		**$95,778.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/23/2018	18-00000-00-GM	Maintenance	per estimate		$106,067.40
				TOTAL	**$106,067.40**

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Bureau of Local Roads & Streets
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Municipality Report

March 1, 2018

Summerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($14,875.20)**
Motor Fuel Tax Allotment	$883.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$883.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,991.27)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Summit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$840,761.48**
Motor Fuel Tax Allotment	$21,665.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,665.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$862,426.57**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Sumner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$38,481.28**
Motor Fuel Tax Allotment	$6,220.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,220.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,702.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$20,497.67**
Motor Fuel Tax Allotment	$1,034.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,034.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,532.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Swansea

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($236,373.34)**
Motor Fuel Tax Allotment	$26,321.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,321.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($210,051.45)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Sycamore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$761,153.21**
Motor Fuel Tax Allotment	$34,336.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,336.05**
Plus Credits Processed		$4,541.82
Minus Authorizations Processed		$10,047.38
Current Unobligated Balance		**$789,983.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/14/2018	17-00079-00-PV	Engineering	CE Testing Services Corp	$890.00
2/14/2018	17-00079-00-PV	Engineering	CE Services Municipal Eng Corp	$8,797.38
2/14/2018	15-00075-00-PV	Engineering	TSC	$360.00
			TOTAL	**$10,047.38**

CREDITS:

Date	Section	Category	Memo	Amount
2/14/2018	15-00075-00-PV	Contract Construct	Final Report of Expenditure	$4,541.82
			TOTAL	**$4,541.82**

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

March 1, 2018

Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$4,373.76**
Motor Fuel Tax Allotment	$170.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$170.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,544.27**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$63,335.71**
Motor Fuel Tax Allotment	$815.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$815.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,151.04**

PROCESSED TRANSACTIONS:

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

March 1, 2018

Tallula

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($32,279.83)**
Motor Fuel Tax Allotment	$956.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$956.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($31,323.38)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Tamaroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$7,764.03**
Motor Fuel Tax Allotment	$1,250.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,250.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,014.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Tamms

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$132,820.88**
Motor Fuel Tax Allotment	$1,238.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,238.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,059.56**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Tampico

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$68,243.98**
Motor Fuel Tax Allotment	$1,548.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,548.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,792.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Taylor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$7,873.01**
Motor Fuel Tax Allotment	$1,352.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,352.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,225.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Taylorville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$799,516.02**
Motor Fuel Tax Allotment	$22,041.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,041.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,085.39
Current Unobligated Balance		**$811,472.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/26/2018	03-00055-00-FP	Engineering	BLR 13510		$10,085.39
				TOTAL	**$10,085.39**

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Tennessee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$4,228.16**
Motor Fuel Tax Allotment	$225.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$225.39**
Plus Credits Processed		$5,302.41
Minus Authorizations Processed		$7,692.26
Current Unobligated Balance		**$2,063.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/28/2018	18-00000-00-GM	Maintenance	per est		$7,692.26
				TOTAL	**$7,692.26**

CREDITS:

Date	Section	Category	Memo		Amount
2/26/2018	17-00000-00-GM	Maintenance	per MES		$5,302.41
				TOTAL	**$5,302.41**

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Municipality Report

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Teutopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$172,285.97**
Motor Fuel Tax Allotment	$2,998.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,998.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,284.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Thawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$33,748.76**
Motor Fuel Tax Allotment	$472.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$472.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,221.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Thayer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$51,525.33**
Motor Fuel Tax Allotment	$1,358.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,358.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,883.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Thebes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$27,459.10**
Motor Fuel Tax Allotment	$854.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$854.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,313.63**

PROCESSED TRANSACTIONS:

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Third Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$99,380.73**
Motor Fuel Tax Allotment	$2,316.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,316.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,697.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Thomasboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$89,174.07**
Motor Fuel Tax Allotment	$2,206.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,206.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,380.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Thompsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$35,699.10**
Motor Fuel Tax Allotment	$1,064.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,064.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,763.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Thomson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$20,400.04**
Motor Fuel Tax Allotment	$1,156.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,156.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,556.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Thornton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$708,335.04**
Motor Fuel Tax Allotment	$4,582.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,582.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$712,917.36**

PROCESSED TRANSACTIONS:

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

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Tilden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($100,406.52)**
Motor Fuel Tax Allotment	$1,830.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,830.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($98,575.94)**

PROCESSED TRANSACTIONS:

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Tilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$34,678.39**
Motor Fuel Tax Allotment	$5,338.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,338.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,017.24**

PROCESSED TRANSACTIONS:

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Timberlane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$72,614.45**
Motor Fuel Tax Allotment	$1,830.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,830.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,445.03**

PROCESSED TRANSACTIONS:

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$8,188.56**
Motor Fuel Tax Allotment	$45.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,233.64**

PROCESSED TRANSACTIONS:

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Tinley Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,510,734.60**
Motor Fuel Tax Allotment	$111,134.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$111,134.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,621,868.62**

PROCESSED TRANSACTIONS:

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Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$53,194.16**
Motor Fuel Tax Allotment	$1,624.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,624.78**
Plus Credits Processed		$245.14
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,064.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/26/2018		Interest	2016 CR # 54	$221.31
2/26/2018		Interest	2017 CR #54	$23.83
			TOTAL	**$245.14**

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Toledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$25,468.37**
Motor Fuel Tax Allotment	$2,426.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,426.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,894.77**

PROCESSED TRANSACTIONS:

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Tolono

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$182,912.01**
Motor Fuel Tax Allotment	$6,755.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,755.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$189,667.90**

PROCESSED TRANSACTIONS:

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Toluca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$97,042.36**
Motor Fuel Tax Allotment	$2,771.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,771.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,813.70**

PROCESSED TRANSACTIONS:

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Tonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$122,580.84**
Motor Fuel Tax Allotment	$1,505.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,505.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,086.07**

PROCESSED TRANSACTIONS:

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Topeka

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($2,706.27)**
Motor Fuel Tax Allotment	$148.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$148.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,557.32)**

PROCESSED TRANSACTIONS:

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Toulon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$14,777.75**
Motor Fuel Tax Allotment	$2,532.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,532.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,309.98**

PROCESSED TRANSACTIONS:

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Tovey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$27,085.47**
Motor Fuel Tax Allotment	$1,003.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,003.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,088.96**

PROCESSED TRANSACTIONS:

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Towanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$20,566.83**
Motor Fuel Tax Allotment	$940.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$940.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,507.60**

PROCESSED TRANSACTIONS:

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Tower Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$19,731.72**
Motor Fuel Tax Allotment	$1,197.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,197.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,031.25
Current Unobligated Balance		**($9,102.01)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/13/2018	18-00000-00-GM	Maintenance	FY 2018 program		$30,031.25
				TOTAL	**$30,031.25**

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Tower Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$325,184.25**
Motor Fuel Tax Allotment	$2,514.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,514.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$327,698.84**

PROCESSED TRANSACTIONS:

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Tremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$115,494.04**
Motor Fuel Tax Allotment	$4,382.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,382.41**
Plus Credits Processed		$6,374.26
Minus Authorizations Processed		$24,961.92
Current Unobligated Balance		**$101,288.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/28/2018	18-00000-00-GM	Maintenance	per est of cost		$24,961.92
				TOTAL	**$24,961.92**

CREDITS:

Date	Section	Category	Memo		Amount
2/28/2018	16-00000-00-GM	Maint. Engineer	per MES		$203.28
2/28/2018	16-00000-00-GM	Maintenance	per MES		$6,170.98
				TOTAL	**$6,374.26**

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Trenton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$73,479.52**
Motor Fuel Tax Allotment	$5,321.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,321.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,800.74**

PROCESSED TRANSACTIONS:

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Municipality Report

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Trout Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$106,123.25**
Motor Fuel Tax Allotment	$1,052.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,052.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,175.73**

PROCESSED TRANSACTIONS:

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Troy

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($1,395,531.04)**
Motor Fuel Tax Allotment	$19,379.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,379.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,376,151.23)**

PROCESSED TRANSACTIONS:

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Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$44,224.46**
Motor Fuel Tax Allotment	$489.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$489.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,714.44**

PROCESSED TRANSACTIONS:

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Municipality Report

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Tuscola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$261,260.63**
Motor Fuel Tax Allotment	$8,780.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,780.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$270,041.12**

PROCESSED TRANSACTIONS:

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Municipality Report

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Ullin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$26,899.98**
Motor Fuel Tax Allotment	$907.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$907.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,807.43**

PROCESSED TRANSACTIONS:

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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$81,337.50**
Motor Fuel Tax Allotment	$1,136.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,136.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,474.26**

PROCESSED TRANSACTIONS:

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Union Hill

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,454.34**
Motor Fuel Tax Allotment	$113.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$113.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,568.02**

PROCESSED TRANSACTIONS:

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University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$335,433.80**
Motor Fuel Tax Allotment	$13,972.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,972.35**
Plus Credits Processed		$5,402.27
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$354,808.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/15/2018		Interest	11-00000-00-AC	$96.63
2/15/2018		Interest	12-00000-00-AC	$156.96
2/15/2018		Interest	08-00000-00-AC	$3,325.65
2/15/2018		Interest	17-00000-00-AC	$806.77
2/15/2018		Interest	15-00000-00-AC	$33.25
2/15/2018		Interest	14-00000-00-AC	$38.52
2/15/2018		Interest	10-00000-00-AC	$44.54
2/15/2018		Interest	09-00000-00-AC	$543.73
2/15/2018		Interest	16-00000-00-AC	$240.24
2/15/2018		Interest	13-00000-00-AC	$115.98
			TOTAL	**$5,402.27**

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Urbain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

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

PROCESSED TRANSACTIONS:

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Urbana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$5,757,249.80**
Motor Fuel Tax Allotment	$80,847.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,847.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,838,096.99**

PROCESSED TRANSACTIONS:

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Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$187,856.99**
Motor Fuel Tax Allotment	$1,226.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,226.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$189,083.91**

PROCESSED TRANSACTIONS:

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Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$32,174.42**
Motor Fuel Tax Allotment	$1,311.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,311.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,485.61**

PROCESSED TRANSACTIONS:

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Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$27,643.30**
Motor Fuel Tax Allotment	$25.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,668.78**

PROCESSED TRANSACTIONS:

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Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$38,657.43**
Motor Fuel Tax Allotment	$2,475.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,475.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,132.82**

PROCESSED TRANSACTIONS:

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Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$376,250.73**
Motor Fuel Tax Allotment	$13,801.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,801.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$390,052.57**

PROCESSED TRANSACTIONS:

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Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$32,159.35**
Motor Fuel Tax Allotment	$752.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$752.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,911.96**

PROCESSED TRANSACTIONS:

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Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,139.73**
Motor Fuel Tax Allotment	$270.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$270.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,410.20**

PROCESSED TRANSACTIONS:

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Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($205,883.82)**
Motor Fuel Tax Allotment	$3,704.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,704.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($202,179.55)**

PROCESSED TRANSACTIONS:

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March 1, 2018

Vergennes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($811.32)**
Motor Fuel Tax Allotment	$584.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$584.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($227.26)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$6,187.93**
Motor Fuel Tax Allotment	$440.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$440.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,628.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

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March 1, 2018

Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$113,815.25**
Motor Fuel Tax Allotment	$1,307.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,307.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,122.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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March 1, 2018

Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$12,874.34**
Motor Fuel Tax Allotment	$252.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$252.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,127.17**

PROCESSED TRANSACTIONS:

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217-782-1662

Municipality Report

Vernon Hills

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,328,910.69**
Motor Fuel Tax Allotment	$49,219.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,219.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,378,130.46**

PROCESSED TRANSACTIONS:

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Verona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$14,490.94**
Motor Fuel Tax Allotment	$421.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$421.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,912.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Versailles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$3,765.50**
Motor Fuel Tax Allotment	$936.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$936.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,702.35**

PROCESSED TRANSACTIONS:

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Victoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$67,445.20**
Motor Fuel Tax Allotment	$619.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$619.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,064.54**

PROCESSED TRANSACTIONS:

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Vienna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$90,670.77**
Motor Fuel Tax Allotment	$2,810.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,810.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,481.31**

PROCESSED TRANSACTIONS:

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Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$132,413.32**
Motor Fuel Tax Allotment	$4,972.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,972.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,052.00
Current Unobligated Balance		**$110,333.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/2/2018	18-00000-00-GM	Maint. Engineer		$4,452.00
2/2/2018	18-00000-00-GM	Maintenance	Paint	$2,000.00
2/2/2018	18-00000-00-GM	Maintenance	Signs etc.	$1,000.00
2/2/2018	18-00000-00-GM	Maintenance	Cold Patch / PCC	$4,600.00
2/2/2018	18-00000-00-GM	Maintenance	Salt	$15,000.00
			TOTAL	**$27,052.00**

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Municipality Report

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Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($708,084.25)**
Motor Fuel Tax Allotment	$42,930.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,930.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($665,153.90)**

PROCESSED TRANSACTIONS:

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Viola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$73,741.37**
Motor Fuel Tax Allotment	$1,871.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,871.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,613.10**

PROCESSED TRANSACTIONS:

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Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($228,209.77)**
Motor Fuel Tax Allotment	$6,712.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,712.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($221,497.00)**

PROCESSED TRANSACTIONS:

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Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$6,549.29**
Motor Fuel Tax Allotment	$644.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$644.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,194.11**

PROCESSED TRANSACTIONS:

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Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$109,550.95**
Motor Fuel Tax Allotment	$3,157.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,157.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,708.40**

PROCESSED TRANSACTIONS:

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Volo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$95,666.64**
Motor Fuel Tax Allotment	$10,581.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,581.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,248.31**

PROCESSED TRANSACTIONS:

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Wadsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$197,772.85**
Motor Fuel Tax Allotment	$7,477.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,477.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$205,249.99**

PROCESSED TRANSACTIONS:

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Waggoner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$23,533.73**
Motor Fuel Tax Allotment	$521.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$521.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,055.07**

PROCESSED TRANSACTIONS:

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Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$42,119.54**
Motor Fuel Tax Allotment	$2,775.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,775.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,894.80**

PROCESSED TRANSACTIONS:

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Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$5,548.36**
Motor Fuel Tax Allotment	$211.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$211.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,760.03**

PROCESSED TRANSACTIONS:

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Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$41,776.33**
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		**$41,901.77**

PROCESSED TRANSACTIONS:

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Waltonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$30,503.74**
Motor Fuel Tax Allotment	$850.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$850.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,354.35**

PROCESSED TRANSACTIONS:

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Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$79,628.23**
Motor Fuel Tax Allotment	$2,322.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,322.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,950.75**

PROCESSED TRANSACTIONS:

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Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$23,980.98**
Motor Fuel Tax Allotment	$1,093.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,093.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,074.62**

PROCESSED TRANSACTIONS:

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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$133,225.54**
Motor Fuel Tax Allotment	$2,798.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,798.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,024.32**

PROCESSED TRANSACTIONS:

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Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($86,398.31)**
Motor Fuel Tax Allotment	$2,371.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,371.52**
Plus Credits Processed		$49,483.43
Minus Authorizations Processed		$6,395.20
Current Unobligated Balance		**($40,938.56)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/27/2018	13-00000-00-GM	Maintenance	per MES		$6,395.20
				TOTAL	**$6,395.20**

CREDITS:

Date	Section	Category	Memo		Amount
2/27/2018	16-00000-00-GM	Maintenance	per MES		$19,541.85
2/27/2018		Interest	2014		$4.44
2/27/2018	15-00000-00-GM	Maintenance	per MES		$22,301.28
2/27/2018		Interest	2015		$6.81
2/27/2018	14-00000-00-GM	Maint. Engineer	per MES		$135.00
2/27/2018	16-00000-00-GM	Maint. Engineer	per MES		$291.63
2/27/2018	14-00000-00-GM	Maintenance	per MES		$7,001.28
2/27/2018	15-00000-00-GM	Maint. Engineer	per MES		$152.05
2/27/2018		Interest	2013		$4.88
2/27/2018		Interest	2016		$44.21
				TOTAL	**$49,483.43**

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Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$38,232.06**
Motor Fuel Tax Allotment	$25,753.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,753.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,985.57**

PROCESSED TRANSACTIONS:

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Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($29,115.97)**
Motor Fuel Tax Allotment	$3,149.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,149.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,966.36)**

PROCESSED TRANSACTIONS:

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Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$13,912.05**
Motor Fuel Tax Allotment	$2,263.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,263.72**
Plus Credits Processed		$10,480.57
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,656.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/6/2018	17-00000-00-GM	Maintenance	per MES		$10,324.70
2/6/2018	17-00000-00-GM	Maint. Engineer	per MES		$155.87
				TOTAL	**$10,480.57**

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Washington

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$581,333.57**
Motor Fuel Tax Allotment	$29,661.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,661.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$610,995.18**

PROCESSED TRANSACTIONS:

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Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$3,059,648.13**
Motor Fuel Tax Allotment	$8,223.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,223.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,067,872.00**

PROCESSED TRANSACTIONS:

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Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$14,609.62**
Motor Fuel Tax Allotment	$1,652.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,652.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,261.84**

PROCESSED TRANSACTIONS:

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Waterloo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$533,596.16**
Motor Fuel Tax Allotment	$21,312.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,312.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$554,908.46**

PROCESSED TRANSACTIONS:

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Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$54,577.72**
Motor Fuel Tax Allotment	$2,951.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,951.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,529.38**

PROCESSED TRANSACTIONS:

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Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$486,032.84**
Motor Fuel Tax Allotment	$10,299.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,299.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$496,332.28**

PROCESSED TRANSACTIONS:

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Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$4,701.94**
Motor Fuel Tax Allotment	$1,477.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,477.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,179.73**

PROCESSED TRANSACTIONS:

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Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,975,956.02**
Motor Fuel Tax Allotment	$26,660.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,660.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,002,616.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Waukegan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$21,483,844.71**
Motor Fuel Tax Allotment	$174,586.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$174,586.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,658,431.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Waverly

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$38,202.87**
Motor Fuel Tax Allotment	$2,561.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,561.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$847.40
Current Unobligated Balance		**$39,917.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/21/2018	17-00000-00-GM	Maintenance	Per MES		$847.40
				TOTAL	**$847.40**

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

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217-782-1662

Municipality Report

Wayne

March 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$109,476.43**
Motor Fuel Tax Allotment	$4,764.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,764.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,241.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Wayne City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($6,026.30)**
Motor Fuel Tax Allotment	$2,022.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,022.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,003.65)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Waynesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$8,836.20**
Motor Fuel Tax Allotment	$850.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$850.61**
Plus Credits Processed		$1,347.24
Minus Authorizations Processed		$52.46
Current Unobligated Balance		**$10,981.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/13/2018	17-00000-00-GM	Maint. Engineer		$52.46
			TOTAL	**$52.46**

CREDITS:

Date	Section	Category	Memo	Amount
2/13/2018	17-00000-00-GM	Maintenance		$1,347.24
			TOTAL	**$1,347.24**

Illinois Department of Transportation
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217-782-1662

Municipality Report

March 1, 2018

Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$18,823.16**
Motor Fuel Tax Allotment	$840.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$840.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,663.97**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

March 1, 2018

Wellington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$9,413.17**
Motor Fuel Tax Allotment	$474.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$474.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,887.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$51,084.18**
Motor Fuel Tax Allotment	$2,069.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,069.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,153.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Wenonah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$4,051.74**
Motor Fuel Tax Allotment	$72.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,124.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$48,604.84**
Motor Fuel Tax Allotment	$278.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$278.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,883.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,865,105.91**
Motor Fuel Tax Allotment	$53,086.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,086.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,918,192.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$38,681.75**
Motor Fuel Tax Allotment	$1,295.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,295.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,977.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

March 1, 2018

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$622,396.60**
Motor Fuel Tax Allotment	$14,368.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,368.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$636,764.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$949,688.29**
Motor Fuel Tax Allotment	$16,036.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,036.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$965,724.45**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

March 1, 2018

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$325,115.97**
Motor Fuel Tax Allotment	$9,131.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,131.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$334,247.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($2,884.44)**
Motor Fuel Tax Allotment	$348.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$348.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,535.57)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$37,486.08**
Motor Fuel Tax Allotment	$1,758.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,758.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,244.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Westchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$3,346,933.89**
Motor Fuel Tax Allotment	$32,766.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,766.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,379,700.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$4,197,557.82**
Motor Fuel Tax Allotment	$25,430.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,430.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,222,987.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

March 1, 2018

Westfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$17,811.20**
Motor Fuel Tax Allotment	$1,177.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,177.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,989.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$6,582,869.02**
Motor Fuel Tax Allotment	$48,380.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,380.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,631,249.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2018

Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$50,331.08**
Motor Fuel Tax Allotment	$6,275.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,275.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,606.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

March 1, 2018

Wheaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($182,293.85)**
Motor Fuel Tax Allotment	$103,668.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$103,668.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($78,625.21)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

March 1, 2018

Wheeler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$6,947.45**
Motor Fuel Tax Allotment	$288.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$288.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,235.56**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Wheeling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$962,993.99**
Motor Fuel Tax Allotment	$73,787.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,787.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,036,781.51**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$8,630.72**
Motor Fuel Tax Allotment	$454.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$454.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,085.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($26,586.18)**
Motor Fuel Tax Allotment	$4,939.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,939.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,647.15)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$22,975.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,975.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

March 1, 2018

Williamsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$38,207.06**
Motor Fuel Tax Allotment	$1,132.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,132.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,339.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($1,572.26)**
Motor Fuel Tax Allotment	$450.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$450.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,121.48)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Williamsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$13,649.76**
Motor Fuel Tax Allotment	$2,892.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,892.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,542.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$9,286.81**
Motor Fuel Tax Allotment	$1,240.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,240.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,527.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 1, 2018

Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$6,444.18**
Motor Fuel Tax Allotment	$450.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$450.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,894.96**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,846,049.66**
Motor Fuel Tax Allotment	$10,826.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,826.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,856,876.32**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$479,275.65**
Motor Fuel Tax Allotment	$16,737.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,737.82**
Plus Credits Processed		$47,714.68
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$543,728.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/23/2018	17-00000-00-GM	Maintenance			$47,714.68
				TOTAL	**$47,714.68**

Illinois Department of Transportation
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217-782-1662

Municipality Report

March 1, 2018

Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$605,057.67**
Motor Fuel Tax Allotment	$53,088.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,088.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$658,146.35**

PROCESSED TRANSACTIONS:

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

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Municipality Report

March 1, 2018

Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$10,031.27**
Motor Fuel Tax Allotment	$278.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$278.31**
Plus Credits Processed		$10.51
Minus Authorizations Processed		$1,631.98
Current Unobligated Balance		**$8,688.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/21/2018	16-00000-00-GM	Maintenance	Reverse credit per MES	$1,539.60
2/21/2018	16-00000-00-GM	Engineering	Reverse credit	$92.38
			TOTAL	**$1,631.98**

CREDITS:

Date	Section	Category	Memo	Amount
2/21/2018		Interest	2015 Earned Interest	$4.26
2/21/2018		Interest	2016 Earned Interest	$3.21
2/21/2018		Interest	2014 Earned Interest	$3.04
			TOTAL	**$10.51**

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Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$549,660.56**
Motor Fuel Tax Allotment	$11,218.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,218.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$560,879.21**

PROCESSED TRANSACTIONS:

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Wilsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($47,672.96)**
Motor Fuel Tax Allotment	$1,148.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,148.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($46,524.44)**

PROCESSED TRANSACTIONS:

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Winchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$65,215.62**
Motor Fuel Tax Allotment	$3,122.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,122.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,337.79**

PROCESSED TRANSACTIONS:

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Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$173,721.82**
Motor Fuel Tax Allotment	$1,466.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,466.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,187.85**

PROCESSED TRANSACTIONS:

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Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$16,023.59**
Motor Fuel Tax Allotment	$2,326.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,326.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,350.03**

PROCESSED TRANSACTIONS:

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Winfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$968,284.49**
Motor Fuel Tax Allotment	$19,246.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,246.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$987,531.02**

PROCESSED TRANSACTIONS:

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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$11,769.88**
Motor Fuel Tax Allotment	$6,077.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,077.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,847.63**

PROCESSED TRANSACTIONS:

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Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$5,536,063.03**
Motor Fuel Tax Allotment	$23,885.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,885.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,559,948.72**

PROCESSED TRANSACTIONS:

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Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$125,198.94**
Motor Fuel Tax Allotment	$662.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$662.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,861.40**

PROCESSED TRANSACTIONS:

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Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$422,378.12**
Motor Fuel Tax Allotment	$13,213.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,213.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$435,591.98**

PROCESSED TRANSACTIONS:

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Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$2,787.24**
Motor Fuel Tax Allotment	$1,769.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,769.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,557.06**

PROCESSED TRANSACTIONS:

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Wonder Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$1,502,140.44**
Motor Fuel Tax Allotment	$7,890.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,890.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,510,031.13**

PROCESSED TRANSACTIONS:

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Wood Dale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$3,514,457.25**
Motor Fuel Tax Allotment	$26,988.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,988.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,541,445.51**

PROCESSED TRANSACTIONS:

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Wood River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$483,623.59**
Motor Fuel Tax Allotment	$20,886.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,886.99**
Plus Credits Processed		$75,962.82
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$580,473.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/21/2018		Interest	2014 Earned Interest	$129.42
2/21/2018		Interest	2015 Earned Interest	$1,245.16
2/21/2018	15-00000-00-GM	Maintenance	2015 Revised MES	$0.90
2/21/2018		Other	Received 10-00047-01-LS	$71,931.10
2/21/2018		Interest	2016 Earned Interest	$2,656.24
			TOTAL	**$75,962.82**

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Woodhull

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$86,821.60**
Motor Fuel Tax Allotment	$1,589.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,589.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,411.10**

PROCESSED TRANSACTIONS:

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Woodland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$27,226.79**
Motor Fuel Tax Allotment	$635.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$635.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,861.81**

PROCESSED TRANSACTIONS:

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Woodlawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$8,341.05**
Motor Fuel Tax Allotment	$1,368.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,368.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,709.08**

PROCESSED TRANSACTIONS:

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Woodridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**($339,023.01)**
Motor Fuel Tax Allotment	$64,620.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,620.91**
Plus Credits Processed		$100,322.20
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($174,079.90)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/21/2018	16-00000-00-GM	Maintenance			$100,322.20
				TOTAL	**$100,322.20**

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Woodson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$56,854.75**
Motor Fuel Tax Allotment	$1,003.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,003.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,858.24**

PROCESSED TRANSACTIONS:

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Woodstock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$345,050.34**
Motor Fuel Tax Allotment	$50,033.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,033.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$395,083.48**

PROCESSED TRANSACTIONS:

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Worden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$4,385.87**
Motor Fuel Tax Allotment	$2,046.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,046.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,432.04**

PROCESSED TRANSACTIONS:

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Worth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$915,219.90**
Motor Fuel Tax Allotment	$21,145.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,145.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$936,365.61**

PROCESSED TRANSACTIONS:

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Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$99,518.96**
Motor Fuel Tax Allotment	$1,942.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,942.29**
Plus Credits Processed		$504.90
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,966.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/21/2018		Interest	2017 CR #67	$259.38
2/21/2018		Interest	2016 CR #67	$245.52
			TOTAL	**$504.90**

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Wyoming

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$62,231.20**
Motor Fuel Tax Allotment	$2,800.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,800.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,031.94**

PROCESSED TRANSACTIONS:

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Xenia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$6,243.74**
Motor Fuel Tax Allotment	$766.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$766.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,010.07**

PROCESSED TRANSACTIONS:

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Yale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$18,955.97**
Motor Fuel Tax Allotment	$168.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$168.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,124.52**

PROCESSED TRANSACTIONS:

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Yates City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$97,294.16**
Motor Fuel Tax Allotment	$1,358.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,358.23**
Plus Credits Processed		$48.25
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,700.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/28/2018	17-00000-00-GM	Maintenance	per MES		$48.25
				TOTAL	**$48.25**

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Yorkville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$789,600.25**
Motor Fuel Tax Allotment	$37,281.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,281.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$272,480.00
Current Unobligated Balance		**$554,402.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/9/2018	17-00000-00-GM	Maintenance	SUP EMC		$272,480.00
				TOTAL	**$272,480.00**

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Zeigler

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$97,566.34**
Motor Fuel Tax Allotment	$3,529.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,529.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,096.18**

PROCESSED TRANSACTIONS:

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Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2018

Beginning Unobligated Balance		**$7,306,152.82**
Motor Fuel Tax Allotment	$47,847.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,847.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,354,000.64**

PROCESSED TRANSACTIONS:

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