Illinois Department of Transportation
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Municipality Report

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Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$212,830.27**
Motor Fuel Tax Allotment	$7,951.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,951.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$220,781.87**

PROCESSED TRANSACTIONS:

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Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$3,158.10**
Motor Fuel Tax Allotment	$603.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$603.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,761.84**

PROCESSED TRANSACTIONS:

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Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$6,230,144.99**
Motor Fuel Tax Allotment	$88,504.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,504.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,318,649.94**

PROCESSED TRANSACTIONS:

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Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$10,464.37**
Motor Fuel Tax Allotment	$203.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$203.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,668.01**

PROCESSED TRANSACTIONS:

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Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($48,058.04)**
Motor Fuel Tax Allotment	$2,134.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,134.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($45,923.40)**

PROCESSED TRANSACTIONS:

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Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$15,960.61**
Motor Fuel Tax Allotment	$2,850.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,850.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,811.59**

PROCESSED TRANSACTIONS:

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Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$234,904.52**
Motor Fuel Tax Allotment	$4,762.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,762.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$239,667.33**

PROCESSED TRANSACTIONS:

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Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$200,716.54**
Motor Fuel Tax Allotment	$8,720.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,720.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$209,437.18**

PROCESSED TRANSACTIONS:

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Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$50,598.01**
Motor Fuel Tax Allotment	$1,990.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,990.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,588.90**

PROCESSED TRANSACTIONS:

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Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$3,031,390.46**
Motor Fuel Tax Allotment	$71,983.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,983.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,103,374.10**

PROCESSED TRANSACTIONS:

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Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$12,344.07**
Motor Fuel Tax Allotment	$1,631.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,631.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,975.60**

PROCESSED TRANSACTIONS:

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Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$60,536.22**
Motor Fuel Tax Allotment	$1,138.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,138.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,674.22**

PROCESSED TRANSACTIONS:

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Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,818.04**
Motor Fuel Tax Allotment	$354.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$354.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,172.62**

PROCESSED TRANSACTIONS:

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Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$11,153.50**
Motor Fuel Tax Allotment	$697.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$697.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,850.67**

PROCESSED TRANSACTIONS:

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Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($31,657.07)**
Motor Fuel Tax Allotment	$766.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$766.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($30,890.42)**

PROCESSED TRANSACTIONS:

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Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$790,105.38**
Motor Fuel Tax Allotment	$4,796.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,796.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$794,901.73**

PROCESSED TRANSACTIONS:

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Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$54,865.49**
Motor Fuel Tax Allotment	$1,607.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,607.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,473.06**

PROCESSED TRANSACTIONS:

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Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$10,733.91**
Motor Fuel Tax Allotment	$543.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$543.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,277.75**

PROCESSED TRANSACTIONS:

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Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$418,008.70**
Motor Fuel Tax Allotment	$46,183.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,183.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$464,192.18**

PROCESSED TRANSACTIONS:

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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$145,535.96**
Motor Fuel Tax Allotment	$5,555.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,555.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,091.78**

PROCESSED TRANSACTIONS:

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Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$8,375.48**
Motor Fuel Tax Allotment	$936.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$936.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,312.23**

PROCESSED TRANSACTIONS:

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Alton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($1,660,294.80)**
Motor Fuel Tax Allotment	$66,758.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,758.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$33,603.49
Current Unobligated Balance		**($1,627,139.84)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/9/2018	15-00237-00-PV	Engineering	SMS Invoice #37738	$14,307.59
10/9/2018	15-00237-00-PV	Engineering	SMS Invoice #37736	$10,401.62
10/22/2018	15-00237-00-PV	Engineering	SMS Invoice #37799	$8,894.28
			TOTAL	**$33,603.49**

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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$85,866.81**
Motor Fuel Tax Allotment	$1,272.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,272.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,138.97**

PROCESSED TRANSACTIONS:

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Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,847.73**
Motor Fuel Tax Allotment	$646.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$646.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,494.59**

PROCESSED TRANSACTIONS:

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Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$157,831.02**
Motor Fuel Tax Allotment	$5,989.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,989.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,820.47**

PROCESSED TRANSACTIONS:

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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$21,891.55**
Motor Fuel Tax Allotment	$349.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$349.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,241.33**

PROCESSED TRANSACTIONS:

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Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$109,139.27**
Motor Fuel Tax Allotment	$2,822.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,822.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,961.50**

PROCESSED TRANSACTIONS:

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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($356.92)**
Motor Fuel Tax Allotment	$1,384.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,384.76**
Plus Credits Processed		$4,022.69
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,050.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/30/2018	17-00000-00-GM	Maintenance	per MES		$4,022.69
				TOTAL	**$4,022.69**

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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$35,374.67**
Motor Fuel Tax Allotment	$10,642.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,642.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,000.00
Current Unobligated Balance		**$36,016.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/19/2018	18-00000-00-GM	Maintenance	supplemental		$10,000.00
				TOTAL	**$10,000.00**

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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$66,438.67**
Motor Fuel Tax Allotment	$2,103.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,103.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,542.17**

PROCESSED TRANSACTIONS:

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Antioch

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($345,742.22)**
Motor Fuel Tax Allotment	$34,571.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,571.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($311,171.10)**

PROCESSED TRANSACTIONS:

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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$87,449.78**
Motor Fuel Tax Allotment	$876.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$876.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,326.64**

PROCESSED TRANSACTIONS:

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Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$22,613.53**
Motor Fuel Tax Allotment	$6,986.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,986.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,599.63**

PROCESSED TRANSACTIONS:

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Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,178.23**
Motor Fuel Tax Allotment	$979.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$979.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,158.10**

PROCESSED TRANSACTIONS:

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Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$41,175.84**
Motor Fuel Tax Allotment	$2,268.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,268.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,444.64**

PROCESSED TRANSACTIONS:

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Arlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$26,953.99**
Motor Fuel Tax Allotment	$462.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$462.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,416.38**

PROCESSED TRANSACTIONS:

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Arlington Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$3,632,964.48**
Motor Fuel Tax Allotment	$179,925.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$179,925.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,812,890.05**

PROCESSED TRANSACTIONS:

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Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$15,905.35**
Motor Fuel Tax Allotment	$821.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$821.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,727.10**

PROCESSED TRANSACTIONS:

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Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$29,983.16**
Motor Fuel Tax Allotment	$1,780.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,780.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,763.23**

PROCESSED TRANSACTIONS:

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Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$3,065.33**
Motor Fuel Tax Allotment	$704.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$704.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,769.69**

PROCESSED TRANSACTIONS:

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Arthur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$187,813.40**
Motor Fuel Tax Allotment	$5,481.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,481.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$193,294.95**

PROCESSED TRANSACTIONS:

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Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$25,314.03**
Motor Fuel Tax Allotment	$1,823.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,823.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,772.75
Current Unobligated Balance		**$9,364.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/16/2018	18-00000-00-GM	Maintenance	Acptc of Propsl-Gray's	$17,772.75
			TOTAL	**$17,772.75**

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Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$63,333.62**
Motor Fuel Tax Allotment	$3,193.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,193.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,527.20**

PROCESSED TRANSACTIONS:

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Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$3,869.82**
Motor Fuel Tax Allotment	$1,284.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,284.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,153.96**

PROCESSED TRANSACTIONS:

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Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$18,246.80**
Motor Fuel Tax Allotment	$1,880.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,880.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,127.49**

PROCESSED TRANSACTIONS:

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Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$139,959.30**
Motor Fuel Tax Allotment	$2,328.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,328.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,288.00**

PROCESSED TRANSACTIONS:

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Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$79,027.70**
Motor Fuel Tax Allotment	$2,798.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,798.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,825.97**

PROCESSED TRANSACTIONS:

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Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$91,124.40**
Motor Fuel Tax Allotment	$2,733.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,733.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,857.99**

PROCESSED TRANSACTIONS:

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Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$17,080.13**
Motor Fuel Tax Allotment	$4,762.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,762.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,842.94**

PROCESSED TRANSACTIONS:

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Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$181,852.02**
Motor Fuel Tax Allotment	$2,328.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,328.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,180.72**

PROCESSED TRANSACTIONS:

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Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$26,239.19**
Motor Fuel Tax Allotment	$4,053.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,053.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,292.85**

PROCESSED TRANSACTIONS:

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Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($9,693.56)**
Motor Fuel Tax Allotment	$2,932.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,932.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,761.12)**

PROCESSED TRANSACTIONS:

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Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$223,624.53**
Motor Fuel Tax Allotment	$11,430.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,430.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$235,054.80**

PROCESSED TRANSACTIONS:

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Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($21.35)**
Motor Fuel Tax Allotment	$1,406.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,406.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,384.97**

PROCESSED TRANSACTIONS:

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Aurora

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$42,263,555.45**
Motor Fuel Tax Allotment	$474,122.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$474,122.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,130,332.80
Current Unobligated Balance		**$35,607,345.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/25/2018	08-00260-01-PV	Contract Construct	per Documentation Review	$1,097,684.99
10/25/2018	10-00291-00-RS	Contract Construct	per Documentation Review	$71,219.51
10/25/2018	07-00267-00-TL	Contract Construct	per Documentation Review	$47,773.84
10/25/2018	03-00247-00-BR	Engineering	per Documentation	$188,843.06
10/25/2018	07-00264-00-BR	Engineering	per Documentation Review	$204,573.41
10/25/2018	08-00272-00-TL	Engineering	per Documentaion Review	$27,491.48
10/25/2018	07-00267-00-TL	Engineering	per Documentation Review	$40,226.00
10/25/2018	08-00271-00-TL	Contract Construct	per Documentation Review	$46,218.91
10/25/2018	06-00260-00-PV	Contract Construct	per Documentation Review	$922,911.54
10/25/2018	08-00260-01-PV	Engineering	per Documentation Review	$108,118.46
10/25/2018	08-00272-00-TL	Contract Construct	per Documentation Review	$30,751.78
10/25/2018	05-00258-00-TL	Contract Construct	per Documentation Review	$88,665.00
10/25/2018	03-00247-00-BR	Contract Construct	per Documention Review	$1,262,854.13
10/25/2018	07-00264-00-BR	Contract Construct	per Documentation Review	$1,352,935.09
10/25/2018	11-00295-00-TL	Contract Construct	per Documentation Review	$263,162.41
10/25/2018	11-00295-00-TL	Engineering	per Documentation Review	$20,936.36
10/25/2018	11-00296-00-TL	Engineering	per Documentation Review	$41,983.98
10/25/2018	12-00299-00-BI	Engineering	per Documentation Review	$54,780.20
10/25/2018	05-00258-00-TL	Engineering	per Documentation Review	$49,167.00
10/25/2018	07-00265-00-EG	Engineering	ped Documentation Review	$53,232.00
10/25/2018	10-00290-00-RS	Contract Construct	per Documentation Review	$114,290.55
10/25/2018	10-00291-00-RS	Engineering	per Documentation Review	$5,649.77
10/25/2018	11-00296-00-TL	Contract Construct	per Documentation Review	$289,610.77
10/25/2018	03-00251-00-BR	Contract Construct	per Documentation Review	$745,686.17
10/25/2018	03-00251-00-BR	Engineering	per Documentation Review	$1,566.39
			TOTAL	**$7,130,332.80**

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Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$10,132.05**
Motor Fuel Tax Allotment	$1,566.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,566.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,698.89**

PROCESSED TRANSACTIONS:

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Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$11,009.50**
Motor Fuel Tax Allotment	$4,659.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,659.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,669.29**

PROCESSED TRANSACTIONS:

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Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$9,768.60**
Motor Fuel Tax Allotment	$1,914.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,914.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$37.50
Current Unobligated Balance		**$11,645.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/15/2018	18-00000-00-GM	Maintenance	per revised est		$37.50
				TOTAL	**$37.50**

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Baldwin

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$29,798.15**
Motor Fuel Tax Allotment	$893.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$893.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,691.78**

PROCESSED TRANSACTIONS:

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Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$6,083.37**
Motor Fuel Tax Allotment	$452.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$452.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,536.17**

PROCESSED TRANSACTIONS:

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Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$403,514.59**
Motor Fuel Tax Allotment	$3,792.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,792.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$407,307.11**

PROCESSED TRANSACTIONS:

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Bardolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$9,074.60**
Motor Fuel Tax Allotment	$601.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$601.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,675.94**

PROCESSED TRANSACTIONS:

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Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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 OCTOBER, 2018

Beginning Unobligated Balance		**$583,741.07**
Motor Fuel Tax Allotment	$24,741.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,741.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$608,482.30**

PROCESSED TRANSACTIONS:

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Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$545,690.79**
Motor Fuel Tax Allotment	$10,083.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,083.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$555,774.63**

PROCESSED TRANSACTIONS:

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Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$16,864.39**
Motor Fuel Tax Allotment	$3,157.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,157.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,022.03**

PROCESSED TRANSACTIONS:

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Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$23,458.31**
Motor Fuel Tax Allotment	$1,425.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,425.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,883.80**

PROCESSED TRANSACTIONS:

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Bartlett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$3,207,414.36**
Motor Fuel Tax Allotment	$98,725.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98,725.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,306,139.72**

PROCESSED TRANSACTIONS:

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Bartonville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$63,715.59**
Motor Fuel Tax Allotment	$15,503.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,503.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,218.69**

PROCESSED TRANSACTIONS:

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Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$26,146.57**
Motor Fuel Tax Allotment	$234.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$234.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,381.36**

PROCESSED TRANSACTIONS:

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Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,937,327.17**
Motor Fuel Tax Allotment	$62,398.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,398.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,999,725.29**

PROCESSED TRANSACTIONS:

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Batchtown

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($433.99)**
Motor Fuel Tax Allotment	$512.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$512.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78.71**

PROCESSED TRANSACTIONS:

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Bath

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$19,437.42**
Motor Fuel Tax Allotment	$797.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$797.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,235.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$119,991.74**
Motor Fuel Tax Allotment	$905.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$905.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,897.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Baylis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$29,877.83**
Motor Fuel Tax Allotment	$491.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$491.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,368.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,127,965.29**
Motor Fuel Tax Allotment	$32,673.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,673.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,160,638.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beardstown

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$459,818.05**
Motor Fuel Tax Allotment	$14,669.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,669.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$474,487.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$31,784.91**
Motor Fuel Tax Allotment	$867.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$867.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,652.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beckemeyer

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$8,308.66**
Motor Fuel Tax Allotment	$2,491.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,491.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,800.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$186,305.94**
Motor Fuel Tax Allotment	$1,389.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,389.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$187,695.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Beecher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$45,744.94**
Motor Fuel Tax Allotment	$10,443.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,443.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,188.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Beecher City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($8,052.94)**
Motor Fuel Tax Allotment	$1,109.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,109.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,943.69)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$19,648.49**
Motor Fuel Tax Allotment	$967.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$967.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,616.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belknap

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$21,682.46**
Motor Fuel Tax Allotment	$249.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$249.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,931.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Belle Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$15,907.09**
Motor Fuel Tax Allotment	$129.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$129.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,036.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Belle Rive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$899.93**
Motor Fuel Tax Allotment	$864.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$864.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,764.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Belleflower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$21,067.49**
Motor Fuel Tax Allotment	$855.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$855.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,922.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleville

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,644,725.14**
Motor Fuel Tax Allotment	$106,559.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106,559.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$233,188.00
Current Unobligated Balance		**$2,518,096.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/9/2018	19-00000-00-GM	Maintenance	Concrete Patching Cont. Maint.	$84,844.00
10/9/2018	19-00000-00-GM	Maintenance	Ditching Cont. Maint.	$148,344.00
			TOTAL	**$233,188.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Bellevue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$99,217.15**
Motor Fuel Tax Allotment	$4,738.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,738.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,956.01**

PROCESSED TRANSACTIONS:

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

Municipality Report

November 2, 2018

Bellmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$21,885.95**
Motor Fuel Tax Allotment	$661.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$661.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,547.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$3,732,520.28**
Motor Fuel Tax Allotment	$45,689.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,689.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,778,210.23**

PROCESSED TRANSACTIONS:

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

Municipality Report

November 2, 2018

Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$219,933.98**
Motor Fuel Tax Allotment	$61,296.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,296.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$281,230.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$116,339.16**
Motor Fuel Tax Allotment	$4,144.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,144.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,483.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$58,805.82**
Motor Fuel Tax Allotment	$3,727.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,727.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,533.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$6,457,350.60**
Motor Fuel Tax Allotment	$43,967.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,967.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,501,317.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$61,806.86**
Motor Fuel Tax Allotment	$1,013.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,013.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,820.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$6,300.56**
Motor Fuel Tax Allotment	$83.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,384.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$200,218.64**
Motor Fuel Tax Allotment	$16,978.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,978.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,197.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$93,166.53**
Motor Fuel Tax Allotment	$12,479.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,479.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,646.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$11,931.44**
Motor Fuel Tax Allotment	$431.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$431.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,362.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$3,111,114.53**
Motor Fuel Tax Allotment	$135,737.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$135,737.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,246,852.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($33,102.79)**
Motor Fuel Tax Allotment	$22,810.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,810.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$56,070.01
Current Unobligated Balance		**($66,362.57)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/9/2018	17-00000-00-GM	Maintenance	supplemental		$56,070.01
				TOTAL	**$56,070.01**

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

Municipality Report

November 2, 2018

Bethany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$127,643.47**
Motor Fuel Tax Allotment	$3,239.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,239.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,882.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($10,016.03)**
Motor Fuel Tax Allotment	$2,697.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,697.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,318.38)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Biggsville

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$110,783.45**
Motor Fuel Tax Allotment	$728.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$728.32**
Plus Credits Processed		$10,571.55
Minus Authorizations Processed		$910.56
Current Unobligated Balance		**$121,172.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/15/2018	13-00000-00-GM	Maintenance	per MES		$910.56
				TOTAL	**$910.56**

CREDITS:

Date	Section	Category	Memo		Amount
10/15/2018	15-00000-00-GM	Maintenance	per MES		$10,571.55
				TOTAL	**$10,571.55**

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

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Municipality Report

November 2, 2018

Bingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$3,158.77**
Motor Fuel Tax Allotment	$198.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$198.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,357.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Birds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

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

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Bishop Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$4,110.03**
Motor Fuel Tax Allotment	$306.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$306.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,416.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Bismarck

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($6,742.55)**
Motor Fuel Tax Allotment	$1,387.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,387.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,355.39)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Blandinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$37,829.11**
Motor Fuel Tax Allotment	$1,559.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,559.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,388.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Bloomingdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,349,398.83**
Motor Fuel Tax Allotment	$52,750.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,750.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,402,149.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomington

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$9,993,759.92**
Motor Fuel Tax Allotment	$183,540.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$183,540.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,508.34
Current Unobligated Balance		**$10,173,792.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/15/2018	16-00360-00-PV	Engineering		$3,508.34
			TOTAL	**$3,508.34**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Blue Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,380,976.40**
Motor Fuel Tax Allotment	$56,794.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,794.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,437,770.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$43,855.10**
Motor Fuel Tax Allotment	$2,774.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,774.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,629.41**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$4,160.34**
Motor Fuel Tax Allotment	$1,712.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,712.98**
Plus Credits Processed		$1,555.63
Minus Authorizations Processed		$6,071.49
Current Unobligated Balance		**$1,357.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/17/2018	09-00000-00-GM	Maintenance	Per MES		$6,071.49
				TOTAL	**$6,071.49**

CREDITS:

Date	Section	Category	Memo		Amount
10/17/2018	10-00000-00-GM	Maintenance	Per MES		$1,305.63
10/17/2018	09-00000-00-GM	Maint. Engineer	Per MES		$250.00
				TOTAL	**$1,555.63**

Illinois Department of Transportation
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217-782-1662

Municipality Report

November 2, 2018

Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$13,871.57**
Motor Fuel Tax Allotment	$1,648.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,648.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,519.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,447,541.83**
Motor Fuel Tax Allotment	$175,768.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$175,768.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,623,310.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$403,903.83**
Motor Fuel Tax Allotment	$1,061.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,061.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$404,965.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($8,560.90)**
Motor Fuel Tax Allotment	$589.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$589.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,971.54)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2018

Bonfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$47,626.65**
Motor Fuel Tax Allotment	$915.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$915.19**
Plus Credits Processed		$1,166.25
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,708.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/16/2018	18-00000-00-GM	Maint. Engineer	REV MEMC		$1,166.25
				TOTAL	**$1,166.25**

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Municipality Report

November 2, 2018

Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$32,128.19**
Motor Fuel Tax Allotment	$951.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$951.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,079.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Bourbonnais

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$283,103.89**
Motor Fuel Tax Allotment	$44,635.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,635.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$327,739.69**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$114,395.95**
Motor Fuel Tax Allotment	$1,183.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,183.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,579.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$118,567.40**
Motor Fuel Tax Allotment	$1,899.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,899.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,467.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Bradford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$26,662.49**
Motor Fuel Tax Allotment	$1,839.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,839.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,502.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Bradley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$544,066.71**
Motor Fuel Tax Allotment	$38,080.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,080.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$218,162.35
Current Unobligated Balance		**$363,985.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/15/2018	18-00000-00-GM	Maintenance	Contract Award-Gallagher Asphalt	$218,162.35
			TOTAL	**$218,162.35**

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Municipality Report

November 2, 2018

Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$306,611.44**
Motor Fuel Tax Allotment	$14,832.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,832.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$321,443.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Breese

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$199,168.52**
Motor Fuel Tax Allotment	$10,642.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,642.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$209,810.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Bridgeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$71,117.58**
Motor Fuel Tax Allotment	$4,518.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,518.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,636.02**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bridgeview

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$7,472,078.64**
Motor Fuel Tax Allotment	$39,401.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,401.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,511,479.66**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Brighton

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($97,299.92)**
Motor Fuel Tax Allotment	$5,400.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,400.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($91,899.83)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Brimfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$37,510.93**
Motor Fuel Tax Allotment	$2,079.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,079.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,590.47**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$55,550.95**
Motor Fuel Tax Allotment	$836.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$836.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,387.08**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$3,612,486.90**
Motor Fuel Tax Allotment	$19,003.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,003.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,631,490.24**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2018

Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$44,153.55**
Motor Fuel Tax Allotment	$347.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$347.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,500.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Brocton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($2,153.27)**
Motor Fuel Tax Allotment	$771.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$771.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,381.83)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Brookfield

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$3,775,802.69**
Motor Fuel Tax Allotment	$45,467.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,467.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,821,269.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Brooklyn

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$488,172.00**
Motor Fuel Tax Allotment	$1,794.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,794.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$489,966.44**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Brookport

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$309,194.00**
Motor Fuel Tax Allotment	$2,357.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,357.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,427.58
Current Unobligated Balance		**$308,123.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/25/2018	18-00000-00-GM	Maint. Engineer		$67.18
10/25/2018	18-00000-00-GM	Maintenance		$3,360.40
			TOTAL	**$3,427.58**

Illinois Department of Transportation
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Municipality Report

Broughton

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$38,987.44**
Motor Fuel Tax Allotment	$464.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,452.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($1,416.06)**
Motor Fuel Tax Allotment	$328.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$328.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,087.84)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($15,536.82)**
Motor Fuel Tax Allotment	$321.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$321.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,215.79)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Brownstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($3,929.66)**
Motor Fuel Tax Allotment	$1,818.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,818.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,111.26)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Brussels

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$32,796.41**
Motor Fuel Tax Allotment	$337.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$337.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,134.22**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$18,293.69**
Motor Fuel Tax Allotment	$527.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$527.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,820.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Buckingham

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$19,594.44**
Motor Fuel Tax Allotment	$718.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$718.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,313.17**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Buckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$77,989.38**
Motor Fuel Tax Allotment	$1,437.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,437.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,426.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Buckner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$21,759.06**
Motor Fuel Tax Allotment	$1,106.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,106.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,865.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$61,523.33**
Motor Fuel Tax Allotment	$1,288.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,288.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,812.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($299.77)**
Motor Fuel Tax Allotment	$1,205.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,205.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$905.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,633,886.49**
Motor Fuel Tax Allotment	$99,415.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99,415.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,733,301.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$208,420.83**
Motor Fuel Tax Allotment	$2,580.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,580.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,001.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Bulpitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$92,373.53**
Motor Fuel Tax Allotment	$531.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$531.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,905.39**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2018

Buncombe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$8,533.99**
Motor Fuel Tax Allotment	$486.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,020.33**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Bunker Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$61,286.18**
Motor Fuel Tax Allotment	$4,250.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,250.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,536.30**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2018

Burbank

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,379,037.62**
Motor Fuel Tax Allotment	$69,297.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,297.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,448,335.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Bureau Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$20,073.36**
Motor Fuel Tax Allotment	$771.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$771.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,844.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Burlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$134,657.36**
Motor Fuel Tax Allotment	$1,480.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,480.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,137.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$520,794.09**
Motor Fuel Tax Allotment	$10,076.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,076.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$530,870.75**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,150.59**
Motor Fuel Tax Allotment	$124.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$124.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,275.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$479,370.37**
Motor Fuel Tax Allotment	$25,297.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,297.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$504,667.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$5,438.83**
Motor Fuel Tax Allotment	$658.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$658.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,097.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$16,162.28**
Motor Fuel Tax Allotment	$7,467.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,467.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,960.00
Current Unobligated Balance		**$14,669.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/22/2018	18-00000-00-GM	Maintenance	per Supplemental est	$8,960.00
			TOTAL	**$8,960.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

November 2, 2018

Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$14,155.32**
Motor Fuel Tax Allotment	$431.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$431.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,586.56**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$578,953.74**
Motor Fuel Tax Allotment	$8,991.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,991.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$587,945.11**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2018

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$26,041.58**
Motor Fuel Tax Allotment	$637.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$637.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,678.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

November 2, 2018

Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($34,286.08)**
Motor Fuel Tax Allotment	$36,514.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,514.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,228.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cairo

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$119,748.53**
Motor Fuel Tax Allotment	$6,782.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,782.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,474.50
Current Unobligated Balance		**$101,056.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/2/2018	18-00000-00-GM	Maint. Engineer		$499.50
11/2/2018	18-00000-00-GM	Maintenance		$24,975.00
			TOTAL	**$25,474.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$90,822.23**
Motor Fuel Tax Allotment	$471.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$471.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,294.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calhoun

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$27,746.50**
Motor Fuel Tax Allotment	$412.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$412.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,158.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,373,835.15**
Motor Fuel Tax Allotment	$88,744.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,744.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,462,579.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

November 2, 2018

Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$3,515,126.33**
Motor Fuel Tax Allotment	$18,770.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,770.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,533,897.28**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$6,613.70**
Motor Fuel Tax Allotment	$1,066.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,066.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,679.82**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Cambria

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($232,832.96)**
Motor Fuel Tax Allotment	$2,942.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,942.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($229,890.94)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cambridge

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$107,124.10**
Motor Fuel Tax Allotment	$5,174.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,174.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,298.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$22,782.10**
Motor Fuel Tax Allotment	$206.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$206.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,988.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$125,828.88**
Motor Fuel Tax Allotment	$2,712.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,712.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,540.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Campbell Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$3,344.74**
Motor Fuel Tax Allotment	$804.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$804.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,149.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Campton Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($777,258.90)**
Motor Fuel Tax Allotment	$26,667.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,667.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($750,591.46)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Campus

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$11,769.37**
Motor Fuel Tax Allotment	$397.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$397.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,167.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$569,612.21**
Motor Fuel Tax Allotment	$35,227.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,227.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$604,839.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cantrall

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($33,554.28)**
Motor Fuel Tax Allotment	$333.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$333.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($33,221.27)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$103,675.10**
Motor Fuel Tax Allotment	$3,296.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,296.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,971.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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November 2, 2018

Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$228,829.85**
Motor Fuel Tax Allotment	$5,112.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,112.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$233,942.45**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Carbon Hill

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$111,939.34**
Motor Fuel Tax Allotment	$826.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$826.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,765.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Carbondale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$155,704.02**
Motor Fuel Tax Allotment	$62,055.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,055.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,759.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Carlinville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$101,626.35**
Motor Fuel Tax Allotment	$14,175.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,175.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,802.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Carlock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$58,863.08**
Motor Fuel Tax Allotment	$1,322.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,322.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,185.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlyle

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$169,605.48**
Motor Fuel Tax Allotment	$7,860.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,860.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,466.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carmi

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$534,134.29**
Motor Fuel Tax Allotment	$12,553.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,553.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$546,688.18**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2018

Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,198,689.44**
Motor Fuel Tax Allotment	$95,138.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,138.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,293,828.31**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Carpentersville

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$9,095,933.14**
Motor Fuel Tax Allotment	$91,736.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,736.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$79,380.00
Current Unobligated Balance		**$9,108,290.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/5/2018	06-00073-00-FP	Engineering	Per approval letter, dated 3/9/2007	$79,380.00
			TOTAL	**$79,380.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Carrier Mills

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($6,986.00)**
Motor Fuel Tax Allotment	$3,960.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,960.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,025.77)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Carrollton

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$124,499.93**
Motor Fuel Tax Allotment	$5,951.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,951.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,420.90
Current Unobligated Balance		**$124,030.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/9/2018	17-00000-00-GM	Maintenance	Supplemental #6	$6,057.46
10/9/2018	17-00000-00-GM	Maint. Engineer	Supplemental #6	$363.44
			TOTAL	**$6,420.90**

Illinois Department of Transportation
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Municipality Report

Carterville

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$450,766.14**
Motor Fuel Tax Allotment	$13,167.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,167.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$81,116.00
Current Unobligated Balance		**$382,817.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/18/2018	17-00000-00-GM	Maint. Engineer		$2,816.00
10/18/2018	17-00000-00-GM	Maintenance		$78,300.00
			TOTAL	**$81,116.00**

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$47,601.33**
Motor Fuel Tax Allotment	$6,241.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,241.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,842.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Cary

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,930,641.33**
Motor Fuel Tax Allotment	$43,773.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,773.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,974,414.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($8,612.60)**
Motor Fuel Tax Allotment	$6,633.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,633.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,978.68)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Caseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$31,145.21**
Motor Fuel Tax Allotment	$10,170.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,170.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,315.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$111,592.34**
Motor Fuel Tax Allotment	$4,887.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,887.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,479.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$8,553.13**
Motor Fuel Tax Allotment	$761.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$761.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,314.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$36,919.50**
Motor Fuel Tax Allotment	$663.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$663.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,583.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Cedarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($6,368.58)**
Motor Fuel Tax Allotment	$1,775.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,775.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,593.31)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($75,209.86)**
Motor Fuel Tax Allotment	$2,807.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,807.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($72,402.00)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Centralia

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($180,588.59)**
Motor Fuel Tax Allotment	$31,221.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,221.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($149,366.77)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$297,251.75**
Motor Fuel Tax Allotment	$12,719.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,719.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$309,970.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$34,466.01**
Motor Fuel Tax Allotment	$3,361.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,361.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,827.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

November 2, 2018

Chadwick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$75,446.45**
Motor Fuel Tax Allotment	$1,320.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,320.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,766.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Champaign

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$5,890,665.23**
Motor Fuel Tax Allotment	$194,190.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194,190.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,084,855.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Chandlerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,578.54**
Motor Fuel Tax Allotment	$1,324.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,324.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,903.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$3,061,897.51**
Motor Fuel Tax Allotment	$30,091.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,091.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$515,958.01
Current Unobligated Balance		**$2,576,030.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/19/2018	18-00026-00-RS	Contract Construct		$515,958.01
			TOTAL	**$515,958.01**

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$552,784.11**
Motor Fuel Tax Allotment	$1,226.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,226.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$554,010.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$214,774.55**
Motor Fuel Tax Allotment	$52,319.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,319.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$267,093.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Chatham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($22,846.18)**
Motor Fuel Tax Allotment	$27,551.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,551.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,705.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Chatsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$48,090.48**
Motor Fuel Tax Allotment	$2,886.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,886.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,977.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$105,656.19**
Motor Fuel Tax Allotment	$2,544.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,544.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,200.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$90,800.92**
Motor Fuel Tax Allotment	$4,276.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,276.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,077.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$87,045.57**
Motor Fuel Tax Allotment	$1,154.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,154.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,200.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$201,867.42**
Motor Fuel Tax Allotment	$7,575.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,575.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$209,442.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Chester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$531,448.15**
Motor Fuel Tax Allotment	$20,570.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,570.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$552,018.33**

PROCESSED TRANSACTIONS:

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Municipality Report

Chesterfield

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$12,593.81**
Motor Fuel Tax Allotment	$450.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$450.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,044.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chicago

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$82,678,320.48**
Motor Fuel Tax Allotment	$6,458,063.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,458,063.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,136,383.77**

PROCESSED TRANSACTIONS:

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Municipality Report

Chicago Heights

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$255,638.47**
Motor Fuel Tax Allotment	$72,534.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,534.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$328,173.14**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Chicago Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,308,510.03**
Motor Fuel Tax Allotment	$34,271.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,271.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,342,781.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Chillicothe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$15,133.80**
Motor Fuel Tax Allotment	$14,607.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,607.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,740.88**

PROCESSED TRANSACTIONS:

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Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$77,127.99**
Motor Fuel Tax Allotment	$3,217.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,217.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,345.52**

PROCESSED TRANSACTIONS:

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Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$136,771.71**
Motor Fuel Tax Allotment	$6,744.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,744.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,515.83**

PROCESSED TRANSACTIONS:

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Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$15,665,414.63**
Motor Fuel Tax Allotment	$200,984.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$200,984.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$688,160.00
Current Unobligated Balance		**$15,178,239.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/29/2018	18-00000-00-GM	Maint. Engineer		$1,250.00
10/29/2018	18-00000-00-GM	Maintenance		$686,910.00
			TOTAL	**$688,160.00**

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Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$13,352.63**
Motor Fuel Tax Allotment	$625.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$625.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,977.93**

PROCESSED TRANSACTIONS:

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Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$13,800.63**
Motor Fuel Tax Allotment	$1,609.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,609.97**
Plus Credits Processed		$4,797.32
Minus Authorizations Processed		$1,531.58
Current Unobligated Balance		**$18,676.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/17/2018	14-00000-00-GM	Maintenance	Per Audit		$259.91
10/17/2018	16-00000-00-GM	Maintenance	Per Audit		$1,271.67
				TOTAL	**$1,531.58**

CREDITS:

Date	Section	Category	Memo		Amount
10/17/2018		Interest	2015		$3.05
10/17/2018		Interest	2013		$1.17
10/17/2018	13-00000-00-GM	Maintenance	Per Audit		$388.92
10/17/2018	15-00000-00-GM	Maintenance	Per Audit		$4,396.00
10/17/2018		Interest	2016		$0.27
10/17/2018		Interest	2017		$3.97
10/17/2018		Interest	2014		$3.94
				TOTAL	**$4,797.32**

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Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$67,394.36**
Motor Fuel Tax Allotment	$2,026.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,026.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,421.19**

PROCESSED TRANSACTIONS:

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Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$13,587.42**
Motor Fuel Tax Allotment	$421.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$421.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,009.08**

PROCESSED TRANSACTIONS:

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Clarendon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$367,648.68**
Motor Fuel Tax Allotment	$20,189.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,189.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$387,837.93**

PROCESSED TRANSACTIONS:

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Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$25,357.66**
Motor Fuel Tax Allotment	$2,297.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,297.55**
Plus Credits Processed		$344.62
Minus Authorizations Processed		$333.88
Current Unobligated Balance		**$27,665.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/5/2018	14-00000-00-GM	Maint. Engineer	Per Audit		$333.88
				TOTAL	**$333.88**

CREDITS:

Date	Section	Category	Memo		Amount
10/5/2018		Interest	2014		$70.86
10/5/2018		Interest	2015		$54.06
10/5/2018		Interest	2016		$120.42
10/5/2018		Interest	2013		$99.28
				TOTAL	**$344.62**

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Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$91,168.72**
Motor Fuel Tax Allotment	$1,698.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,698.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,867.33**

PROCESSED TRANSACTIONS:

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Clear Lake

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$46,150.77**
Motor Fuel Tax Allotment	$548.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$548.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,699.40**

PROCESSED TRANSACTIONS:

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Cleveland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$51,549.97**
Motor Fuel Tax Allotment	$450.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$450.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,000.38**

PROCESSED TRANSACTIONS:

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Clifton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$31,098.72**
Motor Fuel Tax Allotment	$3,517.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,517.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,615.73**

PROCESSED TRANSACTIONS:

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Clinton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$289,457.92**
Motor Fuel Tax Allotment	$17,309.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,309.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$306,767.44**

PROCESSED TRANSACTIONS:

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Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($11,311.24)**
Motor Fuel Tax Allotment	$13,385.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,385.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,073.99**

PROCESSED TRANSACTIONS:

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Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$473,064.37**
Motor Fuel Tax Allotment	$8,967.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,967.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$482,031.78**

PROCESSED TRANSACTIONS:

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Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$11,119.07**
Motor Fuel Tax Allotment	$728.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$728.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,847.39**

PROCESSED TRANSACTIONS:

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Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$31,261.90**
Motor Fuel Tax Allotment	$352.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$352.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,614.08**

PROCESSED TRANSACTIONS:

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Cobden

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$26,919.08**
Motor Fuel Tax Allotment	$2,771.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,771.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,783.40
Current Unobligated Balance		**$14,907.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/15/2018	18-00000-00-GM	Maintenance		$14,530.00
10/15/2018	18-00000-00-GM	Maint. Engineer		$253.40
			TOTAL	**$14,783.40**

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Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,964.00**
Motor Fuel Tax Allotment	$1,641.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,641.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,605.11**

PROCESSED TRANSACTIONS:

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Colchester

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$74,968.20**
Motor Fuel Tax Allotment	$3,356.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,356.49**
Plus Credits Processed		$16,617.85
Minus Authorizations Processed		$9,985.91
Current Unobligated Balance		**$84,956.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/22/2018	11-00000-00-GM	Maintenance	per review	$6,546.78
10/22/2018	12-00000-00-GM	Maintenance	per review	$2,164.01
10/22/2018	16-00000-00-GM	Maint. Engineer	per review	$1,180.00
10/22/2018	14-00000-00-GM	Maintenance	per review	$95.12
			TOTAL	**$9,985.91**

CREDITS:

Date	Section	Category	Memo	Amount
10/22/2018	13-00000-00-GM	Maintenance	per review	$6,902.83
10/22/2018	17-00000-00-GM	Maint. Engineer	per review	$3,000.00
10/22/2018	16-00000-00-GM	Maintenance	per review	$77.02
10/22/2018	12-00000-00-GM	Maint. Engineer	per review	$2,600.00
10/22/2018	11-00000-00-GM	Maint. Engineer	per review	$2,550.00
10/22/2018		Interest	2015, #64	$259.23
10/22/2018		Interest	2012, # 64	$406.93
10/22/2018		Interest	2016, #64	$300.81
10/22/2018		Interest	2013, #64	$297.89
10/22/2018		Interest	2014, #64	$223.14
			TOTAL	**$16,617.85**

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Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$41,480.22**
Motor Fuel Tax Allotment	$392.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$392.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,873.13**

PROCESSED TRANSACTIONS:

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Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$28,537.74**
Motor Fuel Tax Allotment	$2,541.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,541.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,079.66**

PROCESSED TRANSACTIONS:

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Collinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$3,382,396.59**
Motor Fuel Tax Allotment	$61,281.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,281.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,443,678.28**

PROCESSED TRANSACTIONS:

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Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($152,130.64)**
Motor Fuel Tax Allotment	$12,216.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,216.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($139,914.55)**

PROCESSED TRANSACTIONS:

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Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$25,428.89**
Motor Fuel Tax Allotment	$539.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$539.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,967.94**

PROCESSED TRANSACTIONS:

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Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,729,084.40**
Motor Fuel Tax Allotment	$26,037.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,037.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$33,287.79
Current Unobligated Balance		**$1,721,833.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/9/2018	17-00049-03-LS	Engineering	Oates Inv 30556	$18,644.02
10/9/2018	17-00049-03-LS	Engineering	Oates Inv 30480	$14,643.77
			TOTAL	**$33,287.79**

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Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$6,907.87**
Motor Fuel Tax Allotment	$237.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$237.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,145.05**

PROCESSED TRANSACTIONS:

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Compton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$61,994.45**
Motor Fuel Tax Allotment	$725.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$725.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,720.37**

PROCESSED TRANSACTIONS:

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Concord

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$30,827.47**
Motor Fuel Tax Allotment	$400.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$400.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,227.57**

PROCESSED TRANSACTIONS:

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Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$79,041.08**
Motor Fuel Tax Allotment	$1,135.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,135.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,176.68**

PROCESSED TRANSACTIONS:

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Cooksville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$23,272.97**
Motor Fuel Tax Allotment	$436.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,709.00**

PROCESSED TRANSACTIONS:

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Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$50,886.43**
Motor Fuel Tax Allotment	$1,609.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,609.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,496.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cornell

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$17,799.33**
Motor Fuel Tax Allotment	$1,118.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,118.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,918.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cortland

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$98,880.63**
Motor Fuel Tax Allotment	$10,229.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,229.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$45,836.00
Current Unobligated Balance		**$63,274.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/4/2018	18-00000-00-GM	Maintenance	Contract Award-Elliot & Wood	$45,836.00
			TOTAL	**$45,836.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coulterville

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$68,980.81**
Motor Fuel Tax Allotment	$2,264.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,264.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,244.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$631,621.63**
Motor Fuel Tax Allotment	$39,628.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,628.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$671,250.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$330,004.98**
Motor Fuel Tax Allotment	$14,123.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,123.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$344,128.11**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2018

Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$81,758.33**
Motor Fuel Tax Allotment	$1,506.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,506.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,265.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Crainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$199,953.19**
Motor Fuel Tax Allotment	$3,004.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,004.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$202,957.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($43,349.11)**
Motor Fuel Tax Allotment	$1,300.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,300.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($42,048.20)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$6,487.99**
Motor Fuel Tax Allotment	$1,473.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,473.41**
Plus Credits Processed		$45.10
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,006.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
11/1/2018	18-00000-00-GM	Maintenance	MMES		$44.66
11/1/2018	18-00000-00-GM	Maint. Engineer	MMES		$0.44
				TOTAL	**$45.10**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crest Hill

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,091,734.47**
Motor Fuel Tax Allotment	$49,920.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,920.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,141,655.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$58,442.83**
Motor Fuel Tax Allotment	$1,586.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,586.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,028.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,232,468.87**
Motor Fuel Tax Allotment	$26,233.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,233.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,258,702.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$485,535.85**
Motor Fuel Tax Allotment	$19,786.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,786.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$505,322.61**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2018

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$89,876.99**
Motor Fuel Tax Allotment	$13,059.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,059.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,936.39**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2018

Crossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$63,910.71**
Motor Fuel Tax Allotment	$1,784.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,784.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,695.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Crystal Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,419,993.03**
Motor Fuel Tax Allotment	$97,611.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97,611.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,517,604.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

November 2, 2018

Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$95,188.85**
Motor Fuel Tax Allotment	$3,100.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,100.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,288.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$63,955.42**
Motor Fuel Tax Allotment	$1,329.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,329.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,285.08**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$64,453.59**
Motor Fuel Tax Allotment	$507.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$507.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,961.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$6,999.98**
Motor Fuel Tax Allotment	$1,056.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,056.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,056.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$6,511.11**
Motor Fuel Tax Allotment	$560.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$560.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,071.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dahlgren

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($13,218.38)**
Motor Fuel Tax Allotment	$1,257.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,257.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,960.59)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Dakota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$159,024.08**
Motor Fuel Tax Allotment	$1,212.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,212.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,236.35**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2018

Dallas City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$45,166.06**
Motor Fuel Tax Allotment	$2,264.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,264.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,430.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

November 2, 2018

Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$27,601.52**
Motor Fuel Tax Allotment	$1,303.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,303.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,904.83**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Dalzell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$70,872.03**
Motor Fuel Tax Allotment	$1,717.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,717.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,589.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

November 2, 2018

Damiansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$9,350.90**
Motor Fuel Tax Allotment	$1,176.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,176.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,527.23**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$26,083.45**
Motor Fuel Tax Allotment	$380.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$380.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,464.38**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$94,670.34**
Motor Fuel Tax Allotment	$1,447.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,447.05**
Plus Credits Processed		$340.22
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,457.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2018		Interest	2017 CR MEMO	$178.70
10/9/2018		Interest	2016 CR MEMO	$161.52
			TOTAL	**$340.22**

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($12,714.52)**
Motor Fuel Tax Allotment	$2,764.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,764.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,949.79)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Danville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$4,946,803.64**
Motor Fuel Tax Allotment	$79,125.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,125.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$71,194.40
Current Unobligated Balance		**$4,954,734.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/23/2018	18-00355-00-PV	Contract Construct			$71,194.40
				TOTAL	**$71,194.40**

Illinois Department of Transportation
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217-782-1662

Municipality Report

November 2, 2018

Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($35,667.26)**
Motor Fuel Tax Allotment	$52,913.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,913.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,245.97**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Davis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$400,319.87**
Motor Fuel Tax Allotment	$1,621.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,621.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$401,941.81**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$167,717.54**
Motor Fuel Tax Allotment	$5,685.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,685.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,402.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Dawson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$26,703.45**
Motor Fuel Tax Allotment	$1,219.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,219.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,922.90**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Decatur

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,751,628.14**
Motor Fuel Tax Allotment	$182,371.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$182,371.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,933,999.80**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2018

Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$39,535.43**
Motor Fuel Tax Allotment	$1,686.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,686.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,222.06**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$15,672.29**
Motor Fuel Tax Allotment	$115.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$115.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,787.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Deer Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$503,562.14**
Motor Fuel Tax Allotment	$7,666.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,666.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$511,228.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deerfield

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$4,025,287.31**
Motor Fuel Tax Allotment	$44,990.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,990.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,070,277.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,865,408.56**
Motor Fuel Tax Allotment	$105,486.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105,486.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,970,894.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$7,055.49**
Motor Fuel Tax Allotment	$1,068.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,068.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,124.01**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2018

Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$7,377.36**
Motor Fuel Tax Allotment	$4,046.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,046.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,423.83**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2018

DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$88,016.15**
Motor Fuel Tax Allotment	$4,403.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,403.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,000.00
Current Unobligated Balance		**$82,419.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/4/2018	18-00000-00-GM	Maintenance	SUP MEMC		$10,000.00
				TOTAL	**$10,000.00**

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

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217-782-1662

Municipality Report

Des Plaines

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($295,097.52)**
Motor Fuel Tax Allotment	$139,827.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$139,827.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($155,270.14)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$37,012.14**
Motor Fuel Tax Allotment	$3,809.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,809.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,821.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Detroit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$33,789.66**
Motor Fuel Tax Allotment	$198.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$198.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,988.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$27,460.02**
Motor Fuel Tax Allotment	$440.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$440.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,900.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$386,164.65**
Motor Fuel Tax Allotment	$6,054.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,054.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$392,218.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Dieterich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$4,487.96**
Motor Fuel Tax Allotment	$1,478.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,478.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,966.16**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($45,298.99)**
Motor Fuel Tax Allotment	$2,807.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,807.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($42,491.13)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dix

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$4,748.41**
Motor Fuel Tax Allotment	$1,104.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,104.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,852.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Dixmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,460,107.82**
Motor Fuel Tax Allotment	$8,730.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,730.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,468,838.05**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2018

Dixon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$680,397.71**
Motor Fuel Tax Allotment	$37,692.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,692.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$718,090.54**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Dolton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$6,613,373.22**
Motor Fuel Tax Allotment	$55,469.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,469.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,668,842.74**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Dongola

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($15,778.66)**
Motor Fuel Tax Allotment	$1,739.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,739.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,039.32)**

PROCESSED TRANSACTIONS:

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

Municipality Report

Donnellson

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$23,288.33**
Motor Fuel Tax Allotment	$503.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$503.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,791.44**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2018

Donovan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$17,888.27**
Motor Fuel Tax Allotment	$728.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$728.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,616.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dorchester

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$40,253.70**
Motor Fuel Tax Allotment	$361.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$361.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,615.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Dover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$14,918.48**
Motor Fuel Tax Allotment	$402.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$402.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,320.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dowell

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$12,224.87**
Motor Fuel Tax Allotment	$977.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$977.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,202.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Downers Grove

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,282,389.76**
Motor Fuel Tax Allotment	$117,074.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117,074.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,399,464.40**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Downs

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$26,759.60**
Motor Fuel Tax Allotment	$2,407.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,407.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,167.36**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$18,471.94**
Motor Fuel Tax Allotment	$491.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$491.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,963.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$32,961.29**
Motor Fuel Tax Allotment	$718.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$718.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,680.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$237,824.15**
Motor Fuel Tax Allotment	$3,320.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,320.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$241,144.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($211,226.64)**
Motor Fuel Tax Allotment	$9,913.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,913.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($201,312.90)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$193,152.84**
Motor Fuel Tax Allotment	$14,635.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,635.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$207,788.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$63,784.55**
Motor Fuel Tax Allotment	$3,457.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,457.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,241.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Dwight

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$116,520.29**
Motor Fuel Tax Allotment	$10,206.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,206.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,726.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Eagarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$4,215.64**
Motor Fuel Tax Allotment	$304.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$304.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,519.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Earlville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$133,295.21**
Motor Fuel Tax Allotment	$4,075.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,075.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,370.43**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($787,184.38)**
Motor Fuel Tax Allotment	$15,095.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,095.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($772,088.56)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$44,574.36**
Motor Fuel Tax Allotment	$253.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$253.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,828.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$61,737.05**
Motor Fuel Tax Allotment	$922.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$922.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,659.43**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$26,216.41**
Motor Fuel Tax Allotment	$1,195.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,195.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,411.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$75,490.19**
Motor Fuel Tax Allotment	$4,082.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,082.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,572.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$288,196.10**
Motor Fuel Tax Allotment	$6,851.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,851.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$295,048.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$121,894.07**
Motor Fuel Tax Allotment	$1,945.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,945.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,839.44**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2018

East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$11,166.06**
Motor Fuel Tax Allotment	$646.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$646.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,812.92**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($27,647.56)**
Motor Fuel Tax Allotment	$3,696.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,696.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,950.87)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$6,099,229.67**
Motor Fuel Tax Allotment	$51,034.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,034.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,150,264.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($178,377.02)**
Motor Fuel Tax Allotment	$56,066.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,066.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($122,310.95)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,243,302.18**
Motor Fuel Tax Allotment	$64,700.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,700.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,308,002.65**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,620.40**
Motor Fuel Tax Allotment	$769.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$769.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,389.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Eddyville

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$29,282.86**
Motor Fuel Tax Allotment	$241.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$241.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,524.83**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$9,669.22**
Motor Fuel Tax Allotment	$1,054.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,054.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,723.36**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Edinburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$7,411.68**
Motor Fuel Tax Allotment	$2,582.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,582.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,994.33**

PROCESSED TRANSACTIONS:

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Municipality Report

Edwardsville

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,105,122.55**
Motor Fuel Tax Allotment	$63,802.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,802.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$70,677.07
Current Unobligated Balance		**$1,098,247.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/22/2018	16-00109-00-PV	Engineering	Oates Invoice #29953	$3,995.11
10/22/2018	16-00109-00-PV	Engineering	Oates Invoice #29380	$2,152.62
10/22/2018	16-00109-00-PV	Engineering	Oates Invoice #29857	$4,312.39
10/22/2018	16-00109-00-PV	Engineering	Oates Invoice #29197	$12,123.77
10/22/2018	16-00109-00-PV	Engineering	Oates Invoice #29296	$6,587.11
10/22/2018	16-00109-00-PV	Engineering	Oates Invoice #29683	$5,003.31
10/22/2018	16-00109-00-PV	Engineering	Oates Invoice #29565	$4,242.17
10/22/2018	16-00109-00-PV	Engineering	Oates Invoice #29105	$9,628.48
10/22/2018	16-00109-00-PV	Engineering	Oates Invoice #30032	$1,847.26
10/22/2018	16-00109-00-PV	Engineering	Oates Invoice #29614	$8,484.93
10/22/2018	16-00109-00-PV	Engineering	Oates Invoice #29772	$12,299.92
			TOTAL	**$70,677.07**

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$484,439.88**
Motor Fuel Tax Allotment	$29,535.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,535.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$710,695.00
Current Unobligated Balance		**($196,719.93)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/18/2018	15-00138-00-FP	Contract Construct	Per Resolution		$710,695.00
				TOTAL	**$710,695.00**

Illinois Department of Transportation
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Municipality Report

Eileen

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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

November 2, 2018

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$23,892.73**
Motor Fuel Tax Allotment	$186.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$186.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,079.60**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$104,224.51**
Motor Fuel Tax Allotment	$6,732.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,732.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,956.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Elburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$294,275.64**
Motor Fuel Tax Allotment	$13,421.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,421.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$307,696.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Eldorado

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$213,836.65**
Motor Fuel Tax Allotment	$9,875.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,875.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$223,712.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Eldred

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$7,991.07**
Motor Fuel Tax Allotment	$481.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$481.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,472.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$14,872,722.72**
Motor Fuel Tax Allotment	$259,194.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$259,194.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,131,917.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Elizabeth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$15,641.88**
Motor Fuel Tax Allotment	$1,823.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,823.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,465.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Elizabethtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$6,439.94**
Motor Fuel Tax Allotment	$716.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$716.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,156.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$3,120,050.76**
Motor Fuel Tax Allotment	$79,365.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,365.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,199,415.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elkhart

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$60,060.84**
Motor Fuel Tax Allotment	$970.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$970.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,031.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elkville

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$11,509.31**
Motor Fuel Tax Allotment	$2,223.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,223.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,732.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elliott

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$48,576.85**
Motor Fuel Tax Allotment	$706.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$706.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,283.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ellis Grove

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($9,077.29)**
Motor Fuel Tax Allotment	$869.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$869.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,207.62)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ellisville

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,391.55**
Motor Fuel Tax Allotment	$230.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$230.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,621.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ellsworth

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,173.60**
Motor Fuel Tax Allotment	$467.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$467.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,640.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elmhurst

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$9,317,920.24**
Motor Fuel Tax Allotment	$106,502.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106,502.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,424,422.30**

PROCESSED TRANSACTIONS:

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Municipality Report

Elmwood

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$31,479.78**
Motor Fuel Tax Allotment	$5,023.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,023.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,453.66
Current Unobligated Balance		**$21,050.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/31/2018	10-00002-00-RS	Contract Construct	final payment		$15,453.66
				TOTAL	**$15,453.66**

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Municipality Report

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Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,886,874.77**
Motor Fuel Tax Allotment	$59,614.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,614.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,946,489.00**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$39,016.28**
Motor Fuel Tax Allotment	$1,612.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,612.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,628.64**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,144.64**
Motor Fuel Tax Allotment	$395.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$395.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,539.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Elwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,084,284.81**
Motor Fuel Tax Allotment	$5,459.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,459.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,089,744.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Emden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$246,134.39**
Motor Fuel Tax Allotment	$1,161.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,161.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$247,296.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

November 2, 2018

Emington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$30,388.27**
Motor Fuel Tax Allotment	$280.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$280.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,668.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($13,014.02)**
Motor Fuel Tax Allotment	$2,745.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,745.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,268.45)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

November 2, 2018

Enfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$42,841.99**
Motor Fuel Tax Allotment	$1,427.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,427.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,269.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

November 2, 2018

Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$46,907.58**
Motor Fuel Tax Allotment	$1,425.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,425.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,333.07**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Erie

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$101,459.10**
Motor Fuel Tax Allotment	$3,838.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,838.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,297.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Essex

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$46,785.47**
Motor Fuel Tax Allotment	$1,921.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,921.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,706.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Eureka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$244,363.88**
Motor Fuel Tax Allotment	$12,685.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,685.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$257,049.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Evanston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$5,727,135.90**
Motor Fuel Tax Allotment	$178,452.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$178,452.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,905,588.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Evansville

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$24,485.81**
Motor Fuel Tax Allotment	$1,679.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,679.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,165.25**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,128,241.74**
Motor Fuel Tax Allotment	$47,561.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,561.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,175,802.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ewing

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$8,708.71**
Motor Fuel Tax Allotment	$735.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$735.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,444.21**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$4,426.38**
Motor Fuel Tax Allotment	$155.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$155.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,582.11**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$403,198.93**
Motor Fuel Tax Allotment	$9,000.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,000.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$412,199.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fairfield

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$312,695.72**
Motor Fuel Tax Allotment	$12,347.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,347.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,486.95
Current Unobligated Balance		**$320,556.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/19/2018	17-00056-00-RS	Engineering	Per Request		$4,486.95
				TOTAL	**$4,486.95**

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

Fairmont City

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$876.82**
Motor Fuel Tax Allotment	$6,312.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,312.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,189.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fairmount

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$34,282.78**
Motor Fuel Tax Allotment	$1,538.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,538.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,820.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fairview

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$62,256.36**
Motor Fuel Tax Allotment	$1,250.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,250.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,506.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fairview Heights

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$3,586,556.23**
Motor Fuel Tax Allotment	$40,915.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,915.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,627,471.38**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($4,399.16)**
Motor Fuel Tax Allotment	$1,241.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,241.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,158.15)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$61,361.89**
Motor Fuel Tax Allotment	$4,880.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,880.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,242.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Farmersville

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$12,676.48**
Motor Fuel Tax Allotment	$1,734.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,734.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,411.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Farmington

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$68,448.16**
Motor Fuel Tax Allotment	$5,864.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,864.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,313.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Fayetteville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($30,288.06)**
Motor Fuel Tax Allotment	$876.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$876.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,411.20)**

PROCESSED TRANSACTIONS:

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

Ferris

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($18,471.68)**
Motor Fuel Tax Allotment	$373.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$373.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,097.94)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$73,423.53**
Motor Fuel Tax Allotment	$273.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$273.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,696.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Fieldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$20,358.83**
Motor Fuel Tax Allotment	$572.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$572.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,931.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fillmore

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$22,723.33**
Motor Fuel Tax Allotment	$790.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$790.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,513.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Findlay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($3,330.16)**
Motor Fuel Tax Allotment	$1,636.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,636.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,693.84)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Fisher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$22,274.46**
Motor Fuel Tax Allotment	$4,506.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,506.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,780.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$23,044.85**
Motor Fuel Tax Allotment	$1,161.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,161.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,206.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Flanagan

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$153,418.34**
Motor Fuel Tax Allotment	$2,659.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,659.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,077.66**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Flat Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$4,963.15**
Motor Fuel Tax Allotment	$793.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$793.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,756.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Flora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$293,410.80**
Motor Fuel Tax Allotment	$12,146.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,146.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$305,557.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($18.89)**
Motor Fuel Tax Allotment	$91.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Flossmoor

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($128,855.70)**
Motor Fuel Tax Allotment	$22,673.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,673.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($106,182.03)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$20,340.07**
Motor Fuel Tax Allotment	$241.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$241.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,582.04**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Ford Heights

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$800,423.84**
Motor Fuel Tax Allotment	$6,619.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,619.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$807,043.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$46,739.20**
Motor Fuel Tax Allotment	$589.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$589.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,328.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Forest Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$495,996.20**
Motor Fuel Tax Allotment	$33,941.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,941.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$529,937.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$57,016.84**
Motor Fuel Tax Allotment	$1,672.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,672.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,689.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$12,620.31**
Motor Fuel Tax Allotment	$2,922.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,922.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,543.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$49,171.89**
Motor Fuel Tax Allotment	$3,464.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,464.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,636.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Forsyth

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$955,306.55**
Motor Fuel Tax Allotment	$8,361.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,361.28**
Plus Credits Processed		$6,058.87
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$969,726.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/5/2018		Interest	2016	$1,414.47
10/5/2018		Interest	2014	$562.41
10/5/2018		Interest	2013	$183.01
10/5/2018		Interest	2015	$865.11
10/5/2018		Interest	2017	$3,033.87
			TOTAL	**$6,058.87**

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November 2, 2018

Fox Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$3,045,007.65**
Motor Fuel Tax Allotment	$25,344.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,344.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,070,352.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$210,915.92**
Motor Fuel Tax Allotment	$11,629.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,629.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$222,545.04**

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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Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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

Frankfort

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$3,266,422.58**
Motor Fuel Tax Allotment	$42,601.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,601.78**
Plus Credits Processed		$40,118.47
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,349,142.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/12/2018	15-00000-00-GM	Maint. Engineer	Per MES		$629.88
10/12/2018	15-00000-00-GM	Maintenance	Per MES		$39,488.59
				TOTAL	**$40,118.47**

Illinois Department of Transportation
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Municipality Report

Franklin

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$21,657.26**
Motor Fuel Tax Allotment	$1,461.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,461.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,118.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Franklin Grove

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$179,544.22**
Motor Fuel Tax Allotment	$2,446.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,446.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,990.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Franklin Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($2,474,292.74)**
Motor Fuel Tax Allotment	$43,921.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,921.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,430,370.88)**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Freeburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$46,212.33**
Motor Fuel Tax Allotment	$10,431.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,431.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,643.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$3,137.74**
Motor Fuel Tax Allotment	$687.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$687.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,825.33**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Freeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,573,618.13**
Motor Fuel Tax Allotment	$61,423.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,423.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,635,041.17**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$191,419.12**
Motor Fuel Tax Allotment	$8,339.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,339.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,758.83**

PROCESSED TRANSACTIONS:

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Municipality Report

Fults

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$8,996.70**
Motor Fuel Tax Allotment	$62.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,058.99**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Galatia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$6,372.30**
Motor Fuel Tax Allotment	$2,235.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,235.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,607.56**

PROCESSED TRANSACTIONS:

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Municipality Report

Galena

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$300,033.30**
Motor Fuel Tax Allotment	$8,215.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,215.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$112,738.25
Current Unobligated Balance		**$195,510.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/9/2018	18-00000-00-GM	Maintenance		$104,300.00
10/5/2018	15-00000-00-GM	Maintenance	per MES	$8,438.25
			TOTAL	**$112,738.25**

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Municipality Report

Galesburg

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$825,077.62**
Motor Fuel Tax Allotment	$77,132.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,132.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$902,209.80**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($233,951.16)**
Motor Fuel Tax Allotment	$6,202.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,202.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($227,748.48)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Garden Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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

Gardner

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$171,063.24**
Motor Fuel Tax Allotment	$3,505.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,505.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,568.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Garrett

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$8,497.74**
Motor Fuel Tax Allotment	$388.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$388.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,885.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Gays

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($5,887.06)**
Motor Fuel Tax Allotment	$673.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$673.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,213.85)**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Geneseo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$389,799.68**
Motor Fuel Tax Allotment	$15,778.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,778.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$405,578.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Geneva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,647,353.88**
Motor Fuel Tax Allotment	$51,497.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,497.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,698,851.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$50,592.17**
Motor Fuel Tax Allotment	$12,441.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,441.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,000.00
Current Unobligated Balance		**$45,033.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/15/2018	18-00000-00-GM	Maintenance	MEMC		$18,000.00
				TOTAL	**$18,000.00**

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Municipality Report

November 2, 2018

Georgetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$121,806.90**
Motor Fuel Tax Allotment	$8,322.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,322.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,129.84**

PROCESSED TRANSACTIONS:

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November 2, 2018

German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$100,080.41**
Motor Fuel Tax Allotment	$1,109.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,109.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,189.66**

PROCESSED TRANSACTIONS:

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Municipality Report

Germantown

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$21,215.66**
Motor Fuel Tax Allotment	$3,040.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,040.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,255.91**

PROCESSED TRANSACTIONS:

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Municipality Report

Germantown Hills

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($10,034.15)**
Motor Fuel Tax Allotment	$8,236.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,236.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,797.45)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Gibson City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$225,561.85**
Motor Fuel Tax Allotment	$8,162.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,162.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$233,724.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Gifford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$82,371.98**
Motor Fuel Tax Allotment	$2,335.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,335.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,707.87**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Gilberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$961,956.68**
Motor Fuel Tax Allotment	$16,480.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,480.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$978,437.26**

PROCESSED TRANSACTIONS:

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Municipality Report

Gillespie

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$165,261.45**
Motor Fuel Tax Allotment	$7,951.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,951.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,213.05**

PROCESSED TRANSACTIONS:

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November 2, 2018

Gilman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$106,415.16**
Motor Fuel Tax Allotment	$4,345.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,345.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,761.11**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Girard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($9,744.58)**
Motor Fuel Tax Allotment	$5,038.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,038.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,706.25)**

PROCESSED TRANSACTIONS:

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Municipality Report

Gladstone

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$83,653.04**
Motor Fuel Tax Allotment	$673.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$673.21**
Plus Credits Processed		$1,054.51
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,380.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/15/2018	17-00000-00-GM	Maintenance	per MES		$1,054.51
				TOTAL	**$1,054.51**

Illinois Department of Transportation
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Municipality Report

Glasford

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($3,353.43)**
Motor Fuel Tax Allotment	$2,448.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,448.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($904.94)**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Glasgow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$26,473.36**
Motor Fuel Tax Allotment	$337.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$337.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,811.17**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$302,098.87**
Motor Fuel Tax Allotment	$30,987.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,987.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$333,085.91**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,441,055.91**
Motor Fuel Tax Allotment	$66,523.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,523.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,507,579.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Glencoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$751,377.29**
Motor Fuel Tax Allotment	$20,898.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,898.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$772,275.69**

PROCESSED TRANSACTIONS:

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Municipality Report

Glendale Heights

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,145,392.57**
Motor Fuel Tax Allotment	$81,954.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,954.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,227,347.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glenview

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,675,464.93**
Motor Fuel Tax Allotment	$111,978.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$111,978.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,787,443.75**

PROCESSED TRANSACTIONS:

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Municipality Report

Glenwood

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,964,807.96**
Motor Fuel Tax Allotment	$21,487.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,487.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,986,295.72**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Godfrey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,916,533.20**
Motor Fuel Tax Allotment	$43,080.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,080.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,959,614.14**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Godley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$199,625.07**
Motor Fuel Tax Allotment	$1,439.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,439.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,064.93**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Golconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$75,902.15**
Motor Fuel Tax Allotment	$1,600.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,600.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,502.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Golden

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,535.33**
Motor Fuel Tax Allotment	$1,542.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,542.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,078.21**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$11,303.66**
Motor Fuel Tax Allotment	$162.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162.91**
Plus Credits Processed		$2,825.88
Minus Authorizations Processed		$1,036.93
Current Unobligated Balance		**$13,255.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/23/2018	17-00000-00-GM	Maintenance	Per Audit	$7.16
10/23/2018		Interest	2012	$1,029.77
			TOTAL	**$1,036.93**

CREDITS:

Date	Section	Category	Memo	Amount
10/23/2018	15-00000-00-GM	Maintenance	Per Audit	$493.50
10/23/2018	16-00000-00-GM	Maintenance	Per Audit	$1,516.46
10/23/2018	13-00000-00-GM	Maintenance	Per Audit	$815.92
			TOTAL	**$2,825.88**

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Municipality Report

November 2, 2018

Golf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$22,061.06**
Motor Fuel Tax Allotment	$1,197.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,197.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,258.95**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$10,926.98**
Motor Fuel Tax Allotment	$948.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$948.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,875.71**

PROCESSED TRANSACTIONS:

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Municipality Report

Goodfield

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$80,994.09**
Motor Fuel Tax Allotment	$2,060.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,060.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,054.46**

PROCESSED TRANSACTIONS:

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Municipality Report

Goreville

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($14,432.58)**
Motor Fuel Tax Allotment	$2,513.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,513.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,919.41)**

PROCESSED TRANSACTIONS:

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Municipality Report

Gorham

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$15,727.97**
Motor Fuel Tax Allotment	$565.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$565.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,293.37**

PROCESSED TRANSACTIONS:

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Municipality Report

Grafton

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($15,686.81)**
Motor Fuel Tax Allotment	$1,614.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,614.76**
Plus Credits Processed		$16,347.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,275.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/2/2018		Interest	2017 Earned Interest	$5.80
10/29/2018	17-00000-00-GM	Maintenance	2017 MES	$16,341.70
			TOTAL	**$16,347.50**

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Municipality Report

November 2, 2018

Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$166,994.25**
Motor Fuel Tax Allotment	$1,341.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,341.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,335.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grand Tower

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($18,102.77)**
Motor Fuel Tax Allotment	$1,449.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,449.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,653.32)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grandview

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($16,874.98)**
Motor Fuel Tax Allotment	$3,452.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,452.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,422.66)**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,222,236.28**
Motor Fuel Tax Allotment	$71,511.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,511.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,876.26
Current Unobligated Balance		**$2,290,871.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/9/2018	16-00195-00-PV	Engineering	Juneau Inv 40247	$2,655.67
10/9/2018	17-00196-00-RR	Engineering	Juneau Inv 40248	$220.59
			TOTAL	**$2,876.26**

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Municipality Report

Grant Park

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,237.69**
Motor Fuel Tax Allotment	$3,188.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,188.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,426.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grantfork

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$14,593.19**
Motor Fuel Tax Allotment	$807.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$807.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,400.57**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$104,590.98**
Motor Fuel Tax Allotment	$3,418.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,418.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,009.76**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Grayslake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,333,963.84**
Motor Fuel Tax Allotment	$50,086.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,086.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,384,050.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grayville

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$18,832.03**
Motor Fuel Tax Allotment	$3,991.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,991.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,823.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$638,332.06**
Motor Fuel Tax Allotment	$9,262.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,262.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$647,594.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Green Rock

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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

November 2, 2018

Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$11,510.36**
Motor Fuel Tax Allotment	$1,698.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,698.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,208.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenfield

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($3,774.04)**
Motor Fuel Tax Allotment	$2,565.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,565.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$700.00
Current Unobligated Balance		**($1,908.16)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/9/2018	17-00000-00-GM	Maintenance	supplemental		$700.00
				TOTAL	**$700.00**

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Greenup

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$25,480.07**
Motor Fuel Tax Allotment	$3,624.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,624.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,104.89**

PROCESSED TRANSACTIONS:

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Municipality Report

Greenview

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($62,725.57)**
Motor Fuel Tax Allotment	$1,863.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,863.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($60,861.65)**

PROCESSED TRANSACTIONS:

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Municipality Report

Greenville

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$386,293.93**
Motor Fuel Tax Allotment	$16,770.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,770.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$403,064.40**

PROCESSED TRANSACTIONS:

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Municipality Report

Greenwood

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$148,613.64**
Motor Fuel Tax Allotment	$610.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$610.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,224.56**

PROCESSED TRANSACTIONS:

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Municipality Report

Gridley

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$56,479.54**
Motor Fuel Tax Allotment	$3,430.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,430.76**
Plus Credits Processed		$394.15
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,304.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2018		Interest	2012 Interest	$120.53
10/3/2018		Interest	2016 Interest	$61.84
10/3/2018		Interest	2017 Interest	$85.55
10/3/2018		Interest	2013 Interest	$35.03
10/3/2018		Interest	2015 Interest	$38.72
10/3/2018		Interest	2014 Interest	$52.48
			TOTAL	**$394.15**

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Municipality Report

Griggsville

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$87,820.59**
Motor Fuel Tax Allotment	$2,937.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,937.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,757.82**

PROCESSED TRANSACTIONS:

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Municipality Report

Gulfport

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$42,898.53**
Motor Fuel Tax Allotment	$129.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$129.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,027.90**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Gurnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$338,861.32**
Motor Fuel Tax Allotment	$74,975.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,975.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$413,837.30**

PROCESSED TRANSACTIONS:

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Municipality Report

Hainesville

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$248,774.50**
Motor Fuel Tax Allotment	$8,835.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,835.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$257,610.14**

PROCESSED TRANSACTIONS:

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Municipality Report

Hamburg

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$453.47**
Motor Fuel Tax Allotment	$306.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$306.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$760.13**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Hamel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$31,539.04**
Motor Fuel Tax Allotment	$1,954.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,954.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,494.00**

PROCESSED TRANSACTIONS:

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Municipality Report

Hamilton

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$13,246.04**
Motor Fuel Tax Allotment	$7,069.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,069.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,315.99**

PROCESSED TRANSACTIONS:

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Municipality Report

Hamletsburg

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

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

PROCESSED TRANSACTIONS:

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Municipality Report

Hammond

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($2,836.26)**
Motor Fuel Tax Allotment	$1,219.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,219.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,616.81)**

PROCESSED TRANSACTIONS:

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Municipality Report

Hampshire

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$772,861.51**
Motor Fuel Tax Allotment	$13,327.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,327.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$786,189.24**

PROCESSED TRANSACTIONS:

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Municipality Report

Hampton

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$126,835.53**
Motor Fuel Tax Allotment	$4,463.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,463.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,298.87**

PROCESSED TRANSACTIONS:

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Municipality Report

Hanaford

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$132.44**
Motor Fuel Tax Allotment	$783.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$783.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$915.86**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Hanna City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$7,731.65**
Motor Fuel Tax Allotment	$2,934.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,934.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,666.48**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Hanover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$77,412.84**
Motor Fuel Tax Allotment	$2,022.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,022.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,434.88**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Hanover Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$3,996,347.16**
Motor Fuel Tax Allotment	$90,975.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,975.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,087,322.16**

PROCESSED TRANSACTIONS:

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Municipality Report

Hardin

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$120,786.20**
Motor Fuel Tax Allotment	$2,316.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,316.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,102.92**

PROCESSED TRANSACTIONS:

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November 2, 2018

Harmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$77,352.90**
Motor Fuel Tax Allotment	$287.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$287.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,640.39**

PROCESSED TRANSACTIONS:

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November 2, 2018

Harrisburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$241,681.77**
Motor Fuel Tax Allotment	$21,602.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,602.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$263,284.53**

PROCESSED TRANSACTIONS:

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November 2, 2018

Harristown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$160,270.95**
Motor Fuel Tax Allotment	$3,275.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,275.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,545.98**

PROCESSED TRANSACTIONS:

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Hartford

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($81,187.85)**
Motor Fuel Tax Allotment	$3,423.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,423.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($77,764.28)**

PROCESSED TRANSACTIONS:

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November 2, 2018

Hartsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$18,302.45**
Motor Fuel Tax Allotment	$752.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$752.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,054.73**

PROCESSED TRANSACTIONS:

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Municipality Report

Harvard

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$493,823.94**
Motor Fuel Tax Allotment	$22,632.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,632.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$516,456.89**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Harvel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$15,943.11**
Motor Fuel Tax Allotment	$534.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$534.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,477.37**

PROCESSED TRANSACTIONS:

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Municipality Report

Harvey

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$8,916,892.09**
Motor Fuel Tax Allotment	$60,570.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,570.14**
Plus Credits Processed		$18,283.45
Minus Authorizations Processed		$6,839.70
Current Unobligated Balance		**$8,988,905.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/29/2018	05-00000-00-GM	Maint. Engineer	per MES	$6,839.70
			TOTAL	**$6,839.70**

CREDITS:

Date	Section	Category	Memo	Amount
10/29/2018	05-00000-00-GM	Maintenance	Per MES	$10,400.41
10/29/2018	05-00000-00-GM	Maint. Engineer	correction per MES	$0.49
10/29/2018	05-00000-00-GM	Maint. Engineer	Per MES	$1,148.05
10/29/2018	05-00000-00-GM	Maintenance	per MES	$6,734.50
			TOTAL	**$18,283.45**

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Municipality Report

November 2, 2018

Harwood Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,056,678.67**
Motor Fuel Tax Allotment	$20,632.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,632.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,077,311.14**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Havana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$483,360.62**
Motor Fuel Tax Allotment	$7,908.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,908.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$491,269.09**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$881,190.76**
Motor Fuel Tax Allotment	$19,113.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,113.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$900,304.30**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$5,206,470.14**
Motor Fuel Tax Allotment	$33,780.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,780.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,240,250.66**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Hebron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$326,989.64**
Motor Fuel Tax Allotment	$2,913.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,913.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$329,902.91**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Hecker

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$20,490.61**
Motor Fuel Tax Allotment	$1,152.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,152.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,642.98**

PROCESSED TRANSACTIONS:

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Municipality Report

Henderson

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$29,335.69**
Motor Fuel Tax Allotment	$610.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$610.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,946.61**

PROCESSED TRANSACTIONS:

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Municipality Report

Hennepin

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$16,489.28**
Motor Fuel Tax Allotment	$1,813.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,813.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,302.89**

PROCESSED TRANSACTIONS:

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Municipality Report

Henning

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$9,465.31**
Motor Fuel Tax Allotment	$601.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$601.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,066.65**

PROCESSED TRANSACTIONS:

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Municipality Report

Henry

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($10,492.71)**
Motor Fuel Tax Allotment	$5,903.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,903.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,589.50)**

PROCESSED TRANSACTIONS:

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Municipality Report

Herrick

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$26,956.35**
Motor Fuel Tax Allotment	$1,044.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,044.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,000.91**

PROCESSED TRANSACTIONS:

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Municipality Report

Herrin

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$282,409.47**
Motor Fuel Tax Allotment	$29,949.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,949.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$312,359.13**

PROCESSED TRANSACTIONS:

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Municipality Report

Herscher

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$115,396.09**
Motor Fuel Tax Allotment	$3,811.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,811.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,207.78**

PROCESSED TRANSACTIONS:

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217-782-1662

Municipality Report

Hettick

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$57,248.13**
Motor Fuel Tax Allotment	$433.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$433.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,681.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Heyworth

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$131,927.43**
Motor Fuel Tax Allotment	$6,806.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,806.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,733.84**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Hickory Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$165,046.20**
Motor Fuel Tax Allotment	$33,658.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,658.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$198,704.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Hidalgo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$16,004.37**
Motor Fuel Tax Allotment	$253.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$253.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,258.32**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$406,322.79**
Motor Fuel Tax Allotment	$23,763.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,763.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$430,086.54**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$3,117,610.12**
Motor Fuel Tax Allotment	$71,305.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,305.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,188,915.76**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,614,166.41**
Motor Fuel Tax Allotment	$12,949.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,949.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,627,115.61**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Hillcrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$284,591.40**
Motor Fuel Tax Allotment	$3,176.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,176.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$287,768.21**

PROCESSED TRANSACTIONS:

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Municipality Report

Hillsboro

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$62,170.47**
Motor Fuel Tax Allotment	$14,870.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,870.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,041.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Hillsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$13,115.99**
Motor Fuel Tax Allotment	$1,252.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,252.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,368.98**

PROCESSED TRANSACTIONS:

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Municipality Report

Hillside

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,322,415.22**
Motor Fuel Tax Allotment	$19,542.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,542.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,341,957.61**

PROCESSED TRANSACTIONS:

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Municipality Report

Hillview

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($16,530.71)**
Motor Fuel Tax Allotment	$462.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$462.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,068.32)**

PROCESSED TRANSACTIONS:

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Municipality Report

Hinckley

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$17,842.03**
Motor Fuel Tax Allotment	$4,959.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,959.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,801.30**

PROCESSED TRANSACTIONS:

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Municipality Report

Hindsboro

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$6,565.46**
Motor Fuel Tax Allotment	$749.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$749.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,315.34**

PROCESSED TRANSACTIONS:

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Municipality Report

Hinsdale

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($165,523.21)**
Motor Fuel Tax Allotment	$40,287.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,287.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($125,235.75)**

PROCESSED TRANSACTIONS:

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Municipality Report

Hodgkins

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$277,076.15**
Motor Fuel Tax Allotment	$4,544.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,544.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$281,620.95**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Hoffman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$76,289.58**
Motor Fuel Tax Allotment	$1,217.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,217.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,506.64**

PROCESSED TRANSACTIONS:

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Municipality Report

Hoffman Estates

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,603,360.94**
Motor Fuel Tax Allotment	$124,329.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$124,329.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,774,433.52
Current Unobligated Balance		**($46,743.51)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/3/2018	14-00092-00-PV	Contract Construct		$1,422,071.00
10/3/2018	15-00093-00-PV	Contract Construct		$352,362.52
			TOTAL	**$1,774,433.52**

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Municipality Report

November 2, 2018

Holiday Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$152,039.80**
Motor Fuel Tax Allotment	$1,461.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,461.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,501.23**

PROCESSED TRANSACTIONS:

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Municipality Report

Hollowayville

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$16,265.47**
Motor Fuel Tax Allotment	$201.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$201.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,466.72**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$76,236.64**
Motor Fuel Tax Allotment	$2,858.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,858.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,094.81**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$3,824,386.98**
Motor Fuel Tax Allotment	$58,025.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,025.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,882,412.80**

PROCESSED TRANSACTIONS:

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Municipality Report

Hometown

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$32,891.51**
Motor Fuel Tax Allotment	$10,419.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,419.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,310.76**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,558,528.04**
Motor Fuel Tax Allotment	$46,293.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,293.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,604,821.72**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Hoopeston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$148,966.03**
Motor Fuel Tax Allotment	$12,819.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,819.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,785.86**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Hooppole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$25,260.41**
Motor Fuel Tax Allotment	$488.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$488.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,749.15**

PROCESSED TRANSACTIONS:

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Municipality Report

Hopedale

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$97,419.11**
Motor Fuel Tax Allotment	$2,072.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,072.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,491.46**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Hopewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$43,208.97**
Motor Fuel Tax Allotment	$982.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$982.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,191.24**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Hopkins Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$420,268.56**
Motor Fuel Tax Allotment	$1,444.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,444.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,442.00
Current Unobligated Balance		**$420,271.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/3/2018	18-00000-00-GM	Maint. Engineer	REV MEMC	$42.00
10/3/2018	18-00000-00-GM	Maintenance	REV MEMC	$1,400.00
			TOTAL	**$1,442.00**

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Hoyleton

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,441.81**
Motor Fuel Tax Allotment	$1,272.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,272.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,150.09
Current Unobligated Balance		**$2,563.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/16/2018	17-00000-00-GM	Maintenance	per 2017 MES		$1,150.09
				TOTAL	**$1,150.09**

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Hudson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$183,729.61**
Motor Fuel Tax Allotment	$4,403.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,403.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$188,133.06**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$5,424.24**
Motor Fuel Tax Allotment	$404.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$404.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,829.13**

PROCESSED TRANSACTIONS:

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Municipality Report

Hull

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$15,561.36**
Motor Fuel Tax Allotment	$1,104.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,104.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,665.82**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Humboldt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$33,887.38**
Motor Fuel Tax Allotment	$1,046.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,046.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,934.34**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Hume

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$354.73**
Motor Fuel Tax Allotment	$910.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$910.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,265.13**

PROCESSED TRANSACTIONS:

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Municipality Report

Huntley

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,044,505.96**
Motor Fuel Tax Allotment	$63,948.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,948.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,108,454.15**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Hurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$6,305.58**
Motor Fuel Tax Allotment	$1,904.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,904.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,210.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hutsonville

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$34,073.39**
Motor Fuel Tax Allotment	$1,327.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,327.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,400.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Illiopolis

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$41,460.00**
Motor Fuel Tax Allotment	$2,134.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,134.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,594.64**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$376,708.33**
Motor Fuel Tax Allotment	$5,601.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,601.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$382,309.67**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$160,343.00**
Motor Fuel Tax Allotment	$1,106.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,106.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,449.85**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$386,761.45**
Motor Fuel Tax Allotment	$9,125.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,125.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$395,886.98**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Indianola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$22,314.68**
Motor Fuel Tax Allotment	$661.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$661.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,975.92**

PROCESSED TRANSACTIONS:

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November 2, 2018

Industry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$123,737.18**
Motor Fuel Tax Allotment	$1,145.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,145.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,882.36**

PROCESSED TRANSACTIONS:

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Municipality Report

Inverness

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$346,365.48**
Motor Fuel Tax Allotment	$17,726.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,726.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$364,091.87**

PROCESSED TRANSACTIONS:

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November 2, 2018

Iola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$13,183.86**
Motor Fuel Tax Allotment	$337.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$337.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,521.67**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$44,896.68**
Motor Fuel Tax Allotment	$1,126.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,126.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,022.70**

PROCESSED TRANSACTIONS:

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Municipality Report

Iroquois

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$14,404.64**
Motor Fuel Tax Allotment	$368.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$368.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,773.59**

PROCESSED TRANSACTIONS:

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Municipality Report

Irving

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$57,567.03**
Motor Fuel Tax Allotment	$1,185.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,185.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,752.94**

PROCESSED TRANSACTIONS:

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Municipality Report

Irvington

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$282,282.54**
Motor Fuel Tax Allotment	$1,578.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,578.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$283,861.36**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Irwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$81,665.77**
Motor Fuel Tax Allotment	$177.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$177.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,843.06**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Island Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,092,707.25**
Motor Fuel Tax Allotment	$19,357.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,357.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,112,065.16**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Itasca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$191,976.12**
Motor Fuel Tax Allotment	$20,721.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,721.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$212,697.23**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$5,482.23**
Motor Fuel Tax Allotment	$1,171.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,171.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,653.77**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Ivesdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$33,016.63**
Motor Fuel Tax Allotment	$639.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$639.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,656.30**

PROCESSED TRANSACTIONS:

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Municipality Report

Jacksonville

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,736,951.75**
Motor Fuel Tax Allotment	$46,588.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,588.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,783,540.11**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Jeffersonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,483.00**
Motor Fuel Tax Allotment	$879.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$879.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,362.25**

PROCESSED TRANSACTIONS:

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Municipality Report

Jeisyville

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$3,608.17**
Motor Fuel Tax Allotment	$256.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$256.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,864.52**

PROCESSED TRANSACTIONS:

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November 2, 2018

Jerome

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$32,967.59**
Motor Fuel Tax Allotment	$3,967.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,967.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,935.00**

PROCESSED TRANSACTIONS:

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Municipality Report

Jerseyville

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$48,396.45**
Motor Fuel Tax Allotment	$20,280.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,280.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$383,663.27
Current Unobligated Balance		**($314,986.53)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/9/2018	18-00000-00-GM	Maintenance		$383,663.27
			TOTAL	**$383,663.27**

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Municipality Report

Jewett

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($2,371.83)**
Motor Fuel Tax Allotment	$534.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$534.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,837.57)**

PROCESSED TRANSACTIONS:

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November 2, 2018

Johnsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$945,796.93**
Motor Fuel Tax Allotment	$15,182.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,182.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$960,979.00**

PROCESSED TRANSACTIONS:

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Municipality Report

Johnsonville

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($56.82)**
Motor Fuel Tax Allotment	$184.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$184.48**
Plus Credits Processed		$4,764.32
Minus Authorizations Processed		$365.65
Current Unobligated Balance		**$4,526.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/17/2018	16-00000-00-GM	Maintenance	Per Audit		$365.65
				TOTAL	**$365.65**

CREDITS:

Date	Section	Category	Memo		Amount
10/17/2018	15-00000-00-GM	Maintenance	Per Audit		$315.23
10/17/2018	13-00000-00-GM	Maintenance	Per Audit		$257.05
10/17/2018	17-00000-00-GM	Maintenance	Per Audit		$2,795.00
10/17/2018	14-00000-00-GM	Maintenance	Per Audit		$1,397.04
				TOTAL	**$4,764.32**

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Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($30,169.67)**
Motor Fuel Tax Allotment	$8,488.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,488.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,681.42)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Joliet

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$22,750,445.14**
Motor Fuel Tax Allotment	$357,896.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$357,896.19**
Plus Credits Processed		$60,814.00
Minus Authorizations Processed		$10,343,879.58
Current Unobligated Balance		**$12,825,275.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/16/2018	17-00505-00-FP	Contract Construct	per Const. Contract	$337,610.00
10/19/2018	16-00489-00-BR	Engineering	per D.R. - Village Share	$30,038.88
10/16/2018	17-00508-00-RS	Contract Construct	per Documentation Review	$1,607,556.68
11/2/2018	18-00511-00-FP	Contract Construct		$514,549.90
10/15/2018	14-00485-00-RS	Contract Construct	per Documentation Review	$2,606,182.62
10/12/2018	11-00438-00-FP	Contract Construct	per Documentation Review	$12,514.71
10/17/2018	05-00393-00-TL	Contract Construct	per Documentation Review	$60,814.00
10/11/2018	12-00450-00-FP	Contract Construct	per Documentation Review	$175,524.05
10/16/2018	15-00487-00-TL	Contract Construct	per Inv # 109231 & D.R.	$5,871.24
10/15/2018	14-00471-00-FP	Contract Construct	per Documentation Review	$460,576.22
10/19/2018	09-00425-00-BR	Engineering	per D.R. - Village Share	$113,084.08
10/15/2018	13-00464-00-RS	Contract Construct	per Documentation Review	$1,383,277.74
10/15/2018	11-00443-00-BR	Engineering	Per D.R. - Village Share	$27,339.71
10/19/2018	09-00425-00-BR	Contract Construct	per Documentation Review	$369,746.39
10/11/2018	06-00130-00-CH	Contract Construct	per Documentation Review	$472,884.65
10/16/2018	17-00504-00-FP	Contract Construct	per Documentation Review	$394,570.47
10/15/2018	14-00472-00-RS	Contract Construct	per Documentation Review	$1,353,519.12
10/16/2018	14-00480-00-FP	Contract Construct		$3,818.20
10/4/2018	13-00466-00-FP	Contract Construct	per Documentation Review	$414,400.92
			TOTAL	**$10,343,879.58**

CREDITS:

Date	Section	Category	Memo	Amount
10/17/2018	05-00393-00-TL	Engineering	per Documentation Review	$60,814.00
			TOTAL	**$60,814.00**

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Jonesboro

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($19,284.85)**
Motor Fuel Tax Allotment	$4,362.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,362.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,922.13)**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$135,040.62**
Motor Fuel Tax Allotment	$862.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$862.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,903.10**

PROCESSED TRANSACTIONS:

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November 2, 2018

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$38,331.43**
Motor Fuel Tax Allotment	$999.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$999.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,330.47**

PROCESSED TRANSACTIONS:

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Municipality Report

Junction

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$4,923.60**
Motor Fuel Tax Allotment	$309.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$309.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,232.66**

PROCESSED TRANSACTIONS:

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November 2, 2018

Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$43,460.77**
Motor Fuel Tax Allotment	$1,154.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,154.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$36,270.00
Current Unobligated Balance		**$8,345.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/9/2018	18-00000-00-GM	Maintenance		$8,170.00
10/9/2018	19-00000-00-GM	Maintenance		$28,100.00
			TOTAL	**$36,270.00**

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November 2, 2018

Justice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($1,079,470.39)**
Motor Fuel Tax Allotment	$30,967.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,967.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,048,502.52)**

PROCESSED TRANSACTIONS:

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Municipality Report

Kampsville

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$363.39**
Motor Fuel Tax Allotment	$785.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$785.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,149.21**

PROCESSED TRANSACTIONS:

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Kane

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$953.31**
Motor Fuel Tax Allotment	$1,049.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,049.35**
Plus Credits Processed		$81.07
Minus Authorizations Processed		$3,918.33
Current Unobligated Balance		**($1,834.60)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/9/2018	14-00000-00-GM	Maint. Engineer		$208.42
10/9/2018	14-00000-00-GM	Maintenance		$3,709.91
			TOTAL	**$3,918.33**

CREDITS:

Date	Section	Category	Memo	Amount
11/2/2018	14-00000-00-GM	Maint. Engineer	2014 MES	$45.50
11/2/2018	14-00000-00-GM	Maintenance	2014 MES	$35.57
			TOTAL	**$81.07**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaneville

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$55,475.92**
Motor Fuel Tax Allotment	$1,159.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,159.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,635.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kangley

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$16,254.22**
Motor Fuel Tax Allotment	$601.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$601.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,855.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kankakee

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$884,283.26**
Motor Fuel Tax Allotment	$65,972.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,972.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$950,255.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Kansas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($1,683.30)**
Motor Fuel Tax Allotment	$1,885.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,885.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$202.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$16,118.57**
Motor Fuel Tax Allotment	$543.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$543.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,662.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Karnak

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$20,838.03**
Motor Fuel Tax Allotment	$1,195.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,195.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,033.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kaskaskia

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,794.83**
Motor Fuel Tax Allotment	$33.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,828.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Keenes

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$15,525.81**
Motor Fuel Tax Allotment	$198.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$198.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,724.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Keensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,314.69**
Motor Fuel Tax Allotment	$503.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$503.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,817.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Keithsburg

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($2,198.58)**
Motor Fuel Tax Allotment	$1,459.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,459.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($739.55)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kell

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$39,370.16**
Motor Fuel Tax Allotment	$524.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$524.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,894.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Kempton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$62,931.21**
Motor Fuel Tax Allotment	$553.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$553.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,484.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kenilworth

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$538,289.28**
Motor Fuel Tax Allotment	$6,020.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,020.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$544,309.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kenney

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$28,484.36**
Motor Fuel Tax Allotment	$781.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$781.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,265.38**

PROCESSED TRANSACTIONS:

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Municipality Report

Kewanee

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$429,594.75**
Motor Fuel Tax Allotment	$30,943.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,943.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$460,538.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Keyesport

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$136,522.16**
Motor Fuel Tax Allotment	$1,008.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,008.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,530.78**

PROCESSED TRANSACTIONS:

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Municipality Report

Kilbourne

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$9,282.50**
Motor Fuel Tax Allotment	$723.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$723.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,006.03**

PROCESSED TRANSACTIONS:

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Municipality Report

Kildeer

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$610,484.28**
Motor Fuel Tax Allotment	$9,506.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,506.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$619,990.74**

PROCESSED TRANSACTIONS:

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Municipality Report

Kincaid

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$46,729.44**
Motor Fuel Tax Allotment	$3,605.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,605.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,335.09**

PROCESSED TRANSACTIONS:

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Municipality Report

Kinderhook

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($12,370.16)**
Motor Fuel Tax Allotment	$517.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$517.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,852.67)**

PROCESSED TRANSACTIONS:

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Municipality Report

Kingston

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$121,004.53**
Motor Fuel Tax Allotment	$2,788.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,788.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,793.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kingston Mines

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$13,257.08**
Motor Fuel Tax Allotment	$723.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$723.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,980.61**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Kinmundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$49,425.62**
Motor Fuel Tax Allotment	$1,907.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,907.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,332.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Kinsman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$25,239.53**
Motor Fuel Tax Allotment	$237.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$237.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,476.71**

PROCESSED TRANSACTIONS:

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Municipality Report

Kirkland

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$216,246.51**
Motor Fuel Tax Allotment	$4,178.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,178.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$220,424.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kirkwood

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$176,494.91**
Motor Fuel Tax Allotment	$1,710.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,710.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,205.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Knoxville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$181,569.22**
Motor Fuel Tax Allotment	$6,974.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,974.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$188,543.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$384,821.79**
Motor Fuel Tax Allotment	$4,640.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,640.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$389,462.42**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$70,192.08**
Motor Fuel Tax Allotment	$3,102.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,102.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,294.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$29,996.33**
Motor Fuel Tax Allotment	$534.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$534.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,530.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

LaGrange

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$3,186,885.49**
Motor Fuel Tax Allotment	$37,254.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,254.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,224,139.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$835,771.15**
Motor Fuel Tax Allotment	$32,532.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,532.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$868,303.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$137,144.38**
Motor Fuel Tax Allotment	$2,958.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,958.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,500.00
Current Unobligated Balance		**$134,603.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/5/2018	18-00000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	$5,500.00
			TOTAL	**$5,500.00**

Illinois Department of Transportation
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Municipality Report

Lake Barrington

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$966,998.79**
Motor Fuel Tax Allotment	$11,914.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,914.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$978,913.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Lake Bluff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$300,388.99**
Motor Fuel Tax Allotment	$13,708.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,708.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$314,097.65**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Lake Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,262,155.14**
Motor Fuel Tax Allotment	$46,418.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,418.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,308,573.40**

PROCESSED TRANSACTIONS:

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Municipality Report

Lake In The Hills

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$4,006,697.62**
Motor Fuel Tax Allotment	$70,023.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,023.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,076,721.52**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$20,475.44**
Motor Fuel Tax Allotment	$567.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$567.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,043.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Lake Villa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$961,617.21**
Motor Fuel Tax Allotment	$20,941.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,941.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$982,558.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Lake Zurich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,879,844.66**
Motor Fuel Tax Allotment	$47,031.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,031.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,926,876.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakemoor

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,089,668.32**
Motor Fuel Tax Allotment	$14,415.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,415.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,104,083.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakewood

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$650,380.19**
Motor Fuel Tax Allotment	$9,130.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,130.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$659,510.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$51,333.62**
Motor Fuel Tax Allotment	$1,739.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,739.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,072.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lanark

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$195,562.03**
Motor Fuel Tax Allotment	$3,490.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,490.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$42,551.90
Current Unobligated Balance		**$156,500.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/9/2018	18-00000-00-GM	Maintenance			$42,551.90
				TOTAL	**$42,551.90**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lansing

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$6,795,785.94**
Motor Fuel Tax Allotment	$67,874.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,874.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,863,660.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$8,937.35**
Motor Fuel Tax Allotment	$112.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$112.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,049.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$28,182.41**
Motor Fuel Tax Allotment	$344.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$344.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,527.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaSalle

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$21,007.50**
Motor Fuel Tax Allotment	$23,021.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,021.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,028.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Latham

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($489,685.86)**
Motor Fuel Tax Allotment	$910.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$910.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($488,775.46)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lawrenceville

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($11,992.50)**
Motor Fuel Tax Allotment	$10,416.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,416.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,575.64)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$88,553.42**
Motor Fuel Tax Allotment	$1,061.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,061.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,614.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Lebanon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$140,964.48**
Motor Fuel Tax Allotment	$10,584.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,584.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,549.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lee

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$13,576.59**
Motor Fuel Tax Allotment	$807.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$807.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,383.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Leland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$41,516.39**
Motor Fuel Tax Allotment	$2,340.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,340.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,857.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leland Grove

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$97,206.50**
Motor Fuel Tax Allotment	$3,600.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,600.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,807.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$361,045.26**
Motor Fuel Tax Allotment	$38,332.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,332.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$399,377.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$354,440.31**
Motor Fuel Tax Allotment	$6,976.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,976.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$361,416.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($15,372.39)**
Motor Fuel Tax Allotment	$1,248.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,248.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,124.19)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$24,626.29**
Motor Fuel Tax Allotment	$311.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$311.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,937.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lerna

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$5,842.11**
Motor Fuel Tax Allotment	$685.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$685.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,527.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$49,986.14**
Motor Fuel Tax Allotment	$8,528.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,528.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,515.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lewistown

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$124,671.15**
Motor Fuel Tax Allotment	$5,711.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,711.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,382.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lexington

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$106,825.73**
Motor Fuel Tax Allotment	$4,935.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,935.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,761.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$65,971.10**
Motor Fuel Tax Allotment	$1,236.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,236.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,207.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Libertyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$4,034,849.03**
Motor Fuel Tax Allotment	$48,670.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,670.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,083,519.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Lily Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$72,904.44**
Motor Fuel Tax Allotment	$2,379.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,379.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,283.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Lima

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$62,384.64**
Motor Fuel Tax Allotment	$390.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$390.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,775.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Limestone

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$483,226.84**
Motor Fuel Tax Allotment	$3,828.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,828.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$487,055.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincoln

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$328,291.48**
Motor Fuel Tax Allotment	$34,748.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,748.41**
Plus Credits Processed		$224,108.44
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$587,148.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/3/2018	15-00000-00-GM	Maintenance	Per MES		$213,198.34
10/3/2018	15-00000-00-GM	Maint. Engineer	Per MES		$10,910.10
				TOTAL	**$224,108.44**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Lincolnshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$905,225.93**
Motor Fuel Tax Allotment	$17,429.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,429.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$922,655.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnwood

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$4,749,192.93**
Motor Fuel Tax Allotment	$30,162.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,162.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,779,355.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lindenhurst

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,452,751.92**
Motor Fuel Tax Allotment	$34,647.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,647.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,487,399.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisbon

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$45,233.22**
Motor Fuel Tax Allotment	$682.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$682.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,916.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisle

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$4,336,595.98**
Motor Fuel Tax Allotment	$56,157.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,157.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,392,753.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Litchfield

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$981,707.71**
Motor Fuel Tax Allotment	$16,624.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,624.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$998,332.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Little York

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$50,464.75**
Motor Fuel Tax Allotment	$793.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$793.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,257.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Littleton

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$44,356.19**
Motor Fuel Tax Allotment	$433.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$433.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,789.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liverpool

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$8,051.47**
Motor Fuel Tax Allotment	$309.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$309.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,360.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Livingston

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($8,608.18)**
Motor Fuel Tax Allotment	$2,055.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,055.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,552.60)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Loami

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$36,944.83**
Motor Fuel Tax Allotment	$1,784.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,784.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,729.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lockport

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$4,705,007.35**
Motor Fuel Tax Allotment	$61,308.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,308.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,766,315.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$40,852.24**
Motor Fuel Tax Allotment	$975.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$975.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,827.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$87,901.96**
Motor Fuel Tax Allotment	$1,087.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,087.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,989.64**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2018

Lombard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$3,909,897.37**
Motor Fuel Tax Allotment	$103,964.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$103,964.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,013,862.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$31,792.64**
Motor Fuel Tax Allotment	$939.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$939.15**
Plus Credits Processed		$3,547.75
Minus Authorizations Processed		$3,618.71
Current Unobligated Balance		**$32,660.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/15/2018	17-00000-00-GM	Maint. Engineer	per MES		$3,618.71
				TOTAL	**$3,618.71**

CREDITS:

Date	Section	Category	Memo		Amount
10/15/2018	17-00000-00-GM	Maintenance	per MES		$3,547.75
				TOTAL	**$3,547.75**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$28,225.32**
Motor Fuel Tax Allotment	$3,181.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,181.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,406.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$550,728.05**
Motor Fuel Tax Allotment	$19,269.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,269.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$569,997.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$28,869.23**
Motor Fuel Tax Allotment	$541.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$541.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,410.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$4,341.44**
Motor Fuel Tax Allotment	$366.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$366.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,707.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loraine

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$46,253.73**
Motor Fuel Tax Allotment	$749.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$749.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,003.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$26,502.28**
Motor Fuel Tax Allotment	$1,193.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,193.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,695.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Louisville

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$60,264.12**
Motor Fuel Tax Allotment	$2,728.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,728.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,590.00
Current Unobligated Balance		**$51,402.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/19/2018	18-00000-00-GM	Maint. Engineer	Per Supplemental Estimate	$1,600.00
10/19/2018	18-00000-00-GM	Maintenance	Per Supplemental Estimate	$9,990.00
			TOTAL	**$11,590.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

November 2, 2018

Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,501,391.89**
Motor Fuel Tax Allotment	$57,489.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,489.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,558,881.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lovington

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$17.52**
Motor Fuel Tax Allotment	$2,707.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,707.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,724.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ludlow

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$90,746.06**
Motor Fuel Tax Allotment	$888.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$888.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,634.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lyndon

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$154,123.77**
Motor Fuel Tax Allotment	$1,552.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,552.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,676.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Lynnville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$19,202.01**
Motor Fuel Tax Allotment	$280.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$280.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,482.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Lynwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$795,246.48**
Motor Fuel Tax Allotment	$21,578.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,578.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$816,825.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($200,239.28)**
Motor Fuel Tax Allotment	$25,704.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,704.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($174,534.94)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$20,880.48**
Motor Fuel Tax Allotment	$150.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$150.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,031.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,419,371.52**
Motor Fuel Tax Allotment	$56,298.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,298.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,475,669.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$29,415.69**
Motor Fuel Tax Allotment	$4,671.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,671.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,087.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$107,474.51**
Motor Fuel Tax Allotment	$51,547.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,547.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,022.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$8,971.47**
Motor Fuel Tax Allotment	$2,726.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,726.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,697.87**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($996,366.52)**
Motor Fuel Tax Allotment	$9,321.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,321.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,500.00
Current Unobligated Balance		**($1,007,544.53)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/9/2018	18-00000-00-GM	Other	Bridge inspections	$20,500.00
			TOTAL	**$20,500.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

November 2, 2018

Maeystown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$6,761.03**
Motor Fuel Tax Allotment	$376.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$376.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,137.17**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2018

Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$23,132.41**
Motor Fuel Tax Allotment	$622.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$622.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,755.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Mahomet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$567,665.73**
Motor Fuel Tax Allotment	$20,124.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,124.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$587,790.29**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2018

Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$11,309.61**
Motor Fuel Tax Allotment	$1,344.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,344.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,653.64**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Malden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$43,646.97**
Motor Fuel Tax Allotment	$867.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$867.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,514.24**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$285,765.02**
Motor Fuel Tax Allotment	$2,788.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,788.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$288,553.71**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Manchester

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$239,623.78**
Motor Fuel Tax Allotment	$699.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$699.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,766.00
Current Unobligated Balance		**$226,557.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/25/2018	18-00000-00-GM	Maintenance	Per Supplemental Estimate of Cost	$13,766.00
			TOTAL	**$13,766.00**

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$495,789.60**
Motor Fuel Tax Allotment	$16,892.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,892.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$512,682.25**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$29,137.80**
Motor Fuel Tax Allotment	$3,933.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,933.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,071.67**

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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Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$56,489.32**
Motor Fuel Tax Allotment	$860.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$860.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,349.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Mansfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$6,616.76**
Motor Fuel Tax Allotment	$2,170.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,170.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,787.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$93,068.90**
Motor Fuel Tax Allotment	$22,050.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,050.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,119.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$301,538.45**
Motor Fuel Tax Allotment	$3,138.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,138.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$304,676.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$27,837.48**
Motor Fuel Tax Allotment	$646.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$646.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,484.34**

PROCESSED TRANSACTIONS:

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Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$26,867.90**
Motor Fuel Tax Allotment	$680.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$680.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,548.30**

PROCESSED TRANSACTIONS:

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Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,778,008.49**
Motor Fuel Tax Allotment	$18,322.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,322.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,796,331.43**

PROCESSED TRANSACTIONS:

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Marietta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$16,530.72**
Motor Fuel Tax Allotment	$268.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$268.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,799.05**

PROCESSED TRANSACTIONS:

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Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$15,531.26**
Motor Fuel Tax Allotment	$2,299.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,299.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,831.21**

PROCESSED TRANSACTIONS:

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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$576,540.32**
Motor Fuel Tax Allotment	$41,190.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,190.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$617,730.99**

PROCESSED TRANSACTIONS:

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Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$50,774.57**
Motor Fuel Tax Allotment	$4,741.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,741.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,515.82**

PROCESSED TRANSACTIONS:

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Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$33,579.79**
Motor Fuel Tax Allotment	$1,329.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,329.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,909.45**

PROCESSED TRANSACTIONS:

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Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,209,266.83**
Motor Fuel Tax Allotment	$29,966.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,966.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,239,233.26**

PROCESSED TRANSACTIONS:

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Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$51,084.01**
Motor Fuel Tax Allotment	$4,314.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,314.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,398.81**

PROCESSED TRANSACTIONS:

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Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$86,573.57**
Motor Fuel Tax Allotment	$6,765.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,765.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,339.26**

PROCESSED TRANSACTIONS:

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Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$341,781.66**
Motor Fuel Tax Allotment	$12,204.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,204.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$353,985.77**

PROCESSED TRANSACTIONS:

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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$395,763.16**
Motor Fuel Tax Allotment	$9,422.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,422.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$405,185.77**

PROCESSED TRANSACTIONS:

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Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($7,759.13)**
Motor Fuel Tax Allotment	$2,795.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,795.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,963.25)**

PROCESSED TRANSACTIONS:

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Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$31,463.32**
Motor Fuel Tax Allotment	$912.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$912.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,376.11**

PROCESSED TRANSACTIONS:

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Maryville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$17,507.88**
Motor Fuel Tax Allotment	$17,937.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,937.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,445.09**

PROCESSED TRANSACTIONS:

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Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$672,680.46**
Motor Fuel Tax Allotment	$20,527.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,527.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$693,207.51**

PROCESSED TRANSACTIONS:

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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$9,420.61**
Motor Fuel Tax Allotment	$826.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$826.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,247.15**

PROCESSED TRANSACTIONS:

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Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$406,303.26**
Motor Fuel Tax Allotment	$5,613.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,613.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$411,916.58**

PROCESSED TRANSACTIONS:

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Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$21,226.71**
Motor Fuel Tax Allotment	$1,732.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,732.15**
Plus Credits Processed		$24,500.04
Minus Authorizations Processed		$0.01
Current Unobligated Balance		**$47,458.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/22/2018		Other	prior to record	$0.01
			TOTAL	**$0.01**

CREDITS:

Date	Section	Category	Memo	Amount
10/22/2018		Interest	2014 #64	$21.57
10/22/2018		Other	unexplained receipt #58	$17.04
10/22/2018		Interest	2017 #64	$2,017.00
10/22/2018		Interest	2016 #64	$24.33
10/22/2018		Interest	2015 #64	$18.59
10/22/2018		Interest	1997 #59	$401.51
10/22/2018		Other	dep 2010 & 2011	$22,000.00
			TOTAL	**$24,500.04**

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Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,406,645.43**
Motor Fuel Tax Allotment	$45,541.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,541.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,452,186.84**

PROCESSED TRANSACTIONS:

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Mattoon

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($187,501.84)**
Motor Fuel Tax Allotment	$44,453.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,453.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($143,048.12)**

PROCESSED TRANSACTIONS:

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Maunie

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($5,912.21)**
Motor Fuel Tax Allotment	$333.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$333.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,579.20)**

PROCESSED TRANSACTIONS:

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Maywood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$11,126,106.91**
Motor Fuel Tax Allotment	$57,714.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,714.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,183,821.28**

PROCESSED TRANSACTIONS:

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Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$154,753.50**
Motor Fuel Tax Allotment	$2,431.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,431.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,185.22**

PROCESSED TRANSACTIONS:

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McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$61,184.93**
Motor Fuel Tax Allotment	$963.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$963.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,148.03**

PROCESSED TRANSACTIONS:

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McCook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$105,020.50**
Motor Fuel Tax Allotment	$546.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$546.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,566.74**

PROCESSED TRANSACTIONS:

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McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$192,018.10**
Motor Fuel Tax Allotment	$2,513.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,513.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$194,531.27**

PROCESSED TRANSACTIONS:

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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,462,904.36**
Motor Fuel Tax Allotment	$64,666.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,666.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,527,571.29**

PROCESSED TRANSACTIONS:

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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$16,518.24**
Motor Fuel Tax Allotment	$1,988.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,988.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,506.74**

PROCESSED TRANSACTIONS:

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McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$58,880.19**
Motor Fuel Tax Allotment	$6,907.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,907.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,787.23**

PROCESSED TRANSACTIONS:

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McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$3,326.81**
Motor Fuel Tax Allotment	$682.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$682.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,009.61**

PROCESSED TRANSACTIONS:

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Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$10,657.46**
Motor Fuel Tax Allotment	$1,413.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,413.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,070.97**

PROCESSED TRANSACTIONS:

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Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$7,014.68**
Motor Fuel Tax Allotment	$256.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$256.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,271.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($47,472.05)**
Motor Fuel Tax Allotment	$1,003.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,003.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($46,468.22)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2018

Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$6,279,168.93**
Motor Fuel Tax Allotment	$60,879.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,879.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,340,048.13**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$16,286.00**
Motor Fuel Tax Allotment	$1,082.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,082.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,368.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$117,320.82**
Motor Fuel Tax Allotment	$2,283.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,283.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$921.00
Current Unobligated Balance		**$118,683.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/24/2018	18-00000-00-GM	Maintenance	Per Supplemental Estimate of Cost	$921.00
			TOTAL	**$921.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Mendota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$369,729.01**
Motor Fuel Tax Allotment	$17,661.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,661.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$387,390.71**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2018

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$48,219.15**
Motor Fuel Tax Allotment	$594.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$594.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,813.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

November 2, 2018

Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$165,164.06**
Motor Fuel Tax Allotment	$2,501.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,501.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,665.26**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($72,111.24)**
Motor Fuel Tax Allotment	$4,551.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,551.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($67,559.26)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$70.16**
Motor Fuel Tax Allotment	$8,711.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,711.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,781.22**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Metcalf

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$132.53**
Motor Fuel Tax Allotment	$452.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$452.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$585.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,076,046.41**
Motor Fuel Tax Allotment	$15,661.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,661.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,091,707.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$234,927.02**
Motor Fuel Tax Allotment	$1,310.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,310.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$236,237.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Middletown

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$60,182.63**
Motor Fuel Tax Allotment	$776.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$776.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,958.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,506,667.55**
Motor Fuel Tax Allotment	$35,503.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,503.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,542,170.63**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$135,038.63**
Motor Fuel Tax Allotment	$12,216.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,216.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,254.72**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$216,587.54**
Motor Fuel Tax Allotment	$3,128.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,128.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$219,716.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$11,017.83**
Motor Fuel Tax Allotment	$155.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$155.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,173.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Mill Shoals

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$7,086.31**
Motor Fuel Tax Allotment	$515.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$515.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,601.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$42,046.46**
Motor Fuel Tax Allotment	$802.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$802.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,849.05**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Milledgeville

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$121,062.99**
Motor Fuel Tax Allotment	$2,472.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,472.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,535.44**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$34,289.27**
Motor Fuel Tax Allotment	$1,593.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,593.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,882.46**

PROCESSED TRANSACTIONS:

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

November 2, 2018

Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$33,120.12**
Motor Fuel Tax Allotment	$9,609.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,609.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,729.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$37,696.31**
Motor Fuel Tax Allotment	$649.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$649.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,345.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mineral

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$26,401.05**
Motor Fuel Tax Allotment	$567.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$567.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,968.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$181,901.91**
Motor Fuel Tax Allotment	$2,999.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,999.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,901.43**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$276,338.61**
Motor Fuel Tax Allotment	$4,978.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,978.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$281,317.04**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($81,126.95)**
Motor Fuel Tax Allotment	$26,171.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,171.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($54,955.44)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Modesto

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$45,195.81**
Motor Fuel Tax Allotment	$452.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$452.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,648.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Mokena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,142,206.08**
Motor Fuel Tax Allotment	$48,646.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,646.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,190,852.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Moline

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$7,674,565.16**
Motor Fuel Tax Allotment	$104,175.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104,175.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,778,740.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$130,291.44**
Motor Fuel Tax Allotment	$7,930.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,930.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,221.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,126,882.02**
Motor Fuel Tax Allotment	$12,333.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,333.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,139,215.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$709,096.32**
Motor Fuel Tax Allotment	$22,625.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,625.76**
Plus Credits Processed		$17,034.26
Minus Authorizations Processed		$94,091.08
Current Unobligated Balance		**$654,665.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/23/2018	14-00079-00-PV	Contract Construct	per review	$92,467.24
10/23/2018	15-00080-88-TL	Contract Construct		$648.04
10/23/2018	14-00078-88-TL	Contract Construct		$200.20
10/23/2018	14-00000-00-GM	Maintenance	per review	$155.20
10/23/2018	16-00000-00-GM	Maintenance	per review	$620.40
			TOTAL	**$94,091.08**

CREDITS:

Date	Section	Category	Memo	Amount
10/23/2018		Interest	2017 #67	$1,650.77
10/23/2018		Interest	2015 #67	$291.32
10/23/2018	15-00000-00-GM	Maintenance	per review	$438.12
10/23/2018		Interest	2016 #67	$2,719.69
10/23/2018		Interest	2014 #67	$85.43
10/23/2018	09-00000-00-GM	Maintenance	per review	$9,496.69
10/23/2018	14-00078-88-TL	Engineering		$200.20
10/23/2018	15-00080-88-TL	Engineering		$648.04
10/23/2018	13-00077-00-PV	Engineering	per review	$1,504.00
			TOTAL	**$17,034.26**

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$48,915.55**
Motor Fuel Tax Allotment	$1,128.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,128.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,043.96**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$415,470.97**
Motor Fuel Tax Allotment	$44,173.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,173.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$459,644.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Monticello

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$717,344.73**
Motor Fuel Tax Allotment	$13,291.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,291.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$730,636.52**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2018

Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($1,395.13)**
Motor Fuel Tax Allotment	$481.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$481.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($913.58)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,478,051.12**
Motor Fuel Tax Allotment	$32,668.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,668.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,510,719.99**

PROCESSED TRANSACTIONS:

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Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,028,889.22**
Motor Fuel Tax Allotment	$10,033.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,033.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$57,634.64
Current Unobligated Balance		**$981,288.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/25/2018	18-00000-00-GM	Maintenance	Crack Sealing	$25,833.70
10/25/2018	18-00000-00-GM	Maintenance	Sunset Dr.	$31,800.94
			TOTAL	**$57,634.64**

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Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($22,421.52)**
Motor Fuel Tax Allotment	$2,529.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,529.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,891.57)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$3,346,873.71**
Motor Fuel Tax Allotment	$38,972.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,972.17**
Plus Credits Processed		$261,789.55
Minus Authorizations Processed		$90,000.00
Current Unobligated Balance		**$3,557,635.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/15/2018	18-00000-00-GM	Maintenance	per supplemental est	$90,000.00
			TOTAL	**$90,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
10/22/2018		Interest	bal 2017, # 65	$7,239.02
10/22/2018	09-00119-00-RP	Contract Construct	per review	$254,550.53
			TOTAL	**$261,789.55**

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Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$3,183,022.34**
Motor Fuel Tax Allotment	$55,749.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,749.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,238,772.17**

PROCESSED TRANSACTIONS:

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Mound City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$21,200.34**
Motor Fuel Tax Allotment	$1,408.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,408.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,609.06**

PROCESSED TRANSACTIONS:

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Mound Station

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$9,745.52**
Motor Fuel Tax Allotment	$292.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$292.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,037.81**

PROCESSED TRANSACTIONS:

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Municipality Report

Mounds

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$15,581.40**
Motor Fuel Tax Allotment	$1,940.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,940.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,521.98**

PROCESSED TRANSACTIONS:

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Municipality Report

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Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$42,112.41**
Motor Fuel Tax Allotment	$4,386.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,386.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,499.09**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($27,855.93)**
Motor Fuel Tax Allotment	$1,149.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,149.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,705.95)**

PROCESSED TRANSACTIONS:

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November 2, 2018

Mt Carmel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$353,836.08**
Motor Fuel Tax Allotment	$17,450.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,450.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$371,286.95**

PROCESSED TRANSACTIONS:

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Mt Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$87,179.73**
Motor Fuel Tax Allotment	$4,113.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,113.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,293.29**

PROCESSED TRANSACTIONS:

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Mt Clare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$91,590.44**
Motor Fuel Tax Allotment	$666.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$666.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,256.47**

PROCESSED TRANSACTIONS:

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Municipality Report

Mt Erie

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($6,590.25)**
Motor Fuel Tax Allotment	$210.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$210.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,379.42)**

PROCESSED TRANSACTIONS:

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Mt Morris

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$120,486.13**
Motor Fuel Tax Allotment	$7,182.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,182.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,668.68**

PROCESSED TRANSACTIONS:

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Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($1,814.60)**
Motor Fuel Tax Allotment	$5,028.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,028.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,214.14**

PROCESSED TRANSACTIONS:

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Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$7,772,595.62**
Motor Fuel Tax Allotment	$129,772.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$129,772.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,902,367.91**

PROCESSED TRANSACTIONS:

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November 2, 2018

Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$91,871.41**
Motor Fuel Tax Allotment	$3,751.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,751.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,623.20**

PROCESSED TRANSACTIONS:

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Mt Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$196,544.88**
Motor Fuel Tax Allotment	$4,851.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,851.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,396.34**

PROCESSED TRANSACTIONS:

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Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$492,075.77**
Motor Fuel Tax Allotment	$36,600.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,600.35**
Plus Credits Processed		$213,435.44
Minus Authorizations Processed		$238,327.64
Current Unobligated Balance		**$503,783.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/9/2018		Other	Prior audit difference	$786.00
10/9/2018	16-00000-00-GM	Other	correction to 4/25/17 entry error	$10,188.18
10/9/2018		Other	correction to 4/28/15 entry	$15,407.76
10/9/2018	10-00000-00-GM	Maintenance	Final 2 years adjust for 2010 audit error	$200,000.00
10/9/2018		Other	Correction to 7/21/14 entry	$11,945.70
			TOTAL	**$238,327.64**

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2018		Interest	2015	$358.84
10/9/2018		Interest	2016	$539.37
10/9/2018	17-00000-00-GM	Maintenance	Adj to actual cost	$169,199.38
11/1/2018		Other	Diff in reimb and credit errors	$760.36
10/9/2018	14-00000-00-GM	Maintenance	Adj to actual cost	$15,307.41
10/9/2018		Interest	2017	$2,506.88
10/9/2018	13-00000-00-GM	Maintenance	Adj to actual cost per review 82	$11,945.70
10/9/2018		Interest	2013	$236.41
10/9/2018	16-00000-00-GM	Maintenance	Adj to actual cost	$12,321.58
10/9/2018		Interest	2014	$259.51
			TOTAL	**$213,435.44**

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Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($38,323.64)**
Motor Fuel Tax Allotment	$13,974.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,974.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,349.05)**

PROCESSED TRANSACTIONS:

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Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$6,233.85**
Motor Fuel Tax Allotment	$162.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,396.76**

PROCESSED TRANSACTIONS:

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Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$26,129.20**
Motor Fuel Tax Allotment	$1,518.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,518.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,648.13**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$3,966.79**
Motor Fuel Tax Allotment	$349.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$349.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,316.57**

PROCESSED TRANSACTIONS:

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Municipality Report

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Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$4,493,479.99**
Motor Fuel Tax Allotment	$74,422.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,422.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,567,902.54**

PROCESSED TRANSACTIONS:

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Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$60,303.29**
Motor Fuel Tax Allotment	$19,094.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,094.38**
Plus Credits Processed		$255,240.16
Minus Authorizations Processed		$151,241.41
Current Unobligated Balance		**$183,396.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/30/2018		Other	Correction to 7/23/15 entry	$37,853.64
10/30/2018		Other	Correction to 6/16/14 entry	$64,817.32
10/30/2018	12-00000-00-GM	Maintenance	Adj to actual cost	$605.15
10/30/2018	16-00000-00-GM	Maintenance	Adj to actual cost per review 78	$1,106.72
10/30/2018	15-00000-00-GM	Other	Entered in wrong Category	$46,858.58
			TOTAL	**$151,241.41**

CREDITS:

Date	Section	Category	Memo	Amount
10/30/2018	13-00000-00-GM	Maintenance	Adj to actual cost	$63,406.73
10/30/2018	14-00000-00-GM	Maint. Engineer	Adj to actual cost	$27.69
10/30/2018	17-00000-00-GM	Maintenance	Adj to actual cost	$105,199.82
10/30/2018	15-00000-00-GM	Maint. Engineer	Adj to actual cost	$0.24
10/30/2018		Interest	2013-2017 CD's	$39,433.32
10/30/2018		Interest	2013-2017 MFT Funds	$1,188.64
10/30/2018	14-00000-00-GM	Maintenance	Adj to actual cost	$1,856.38
10/30/2018	15-00000-00-GM	Maintenance	Adj to actual cost	$43,325.13
10/30/2018	17-00000-00-GM	Maint. Engineer	Adj to actual cost	$398.89
10/30/2018	13-00000-00-GM	Maint. Engineer	Adj to actual cost	$403.32
			TOTAL	**$255,240.16**

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Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$90,361.34**
Motor Fuel Tax Allotment	$1,406.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,406.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,767.66**

PROCESSED TRANSACTIONS:

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Municipality Report

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Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$25,661,148.80**
Motor Fuel Tax Allotment	$339,848.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$339,848.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,000,997.56**

PROCESSED TRANSACTIONS:

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Municipality Report

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Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$25,401.63**
Motor Fuel Tax Allotment	$1,188.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,188.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,589.94**

PROCESSED TRANSACTIONS:

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Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$17,429.97**
Motor Fuel Tax Allotment	$311.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$311.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$811.50
Current Unobligated Balance		**$16,929.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/15/2018	16-00000-00-GM	Maintenance	Per MES		$811.50
				TOTAL	**$811.50**

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Nashville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$271,685.24**
Motor Fuel Tax Allotment	$7,805.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,805.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$279,490.70**

PROCESSED TRANSACTIONS:

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Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$14,296.25**
Motor Fuel Tax Allotment	$565.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$565.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,861.65**

PROCESSED TRANSACTIONS:

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National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$7,608.81**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,608.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$11,756.04**
Motor Fuel Tax Allotment	$2,752.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,752.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,508.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$5,469.84**
Motor Fuel Tax Allotment	$814.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$814.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,284.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nelson

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$48,611.00**
Motor Fuel Tax Allotment	$407.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$407.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,018.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$31,142.78**
Motor Fuel Tax Allotment	$3,919.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,919.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,062.28**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($3,681.23)**
Motor Fuel Tax Allotment	$1,133.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,133.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,548.03)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($55,788.85)**
Motor Fuel Tax Allotment	$4,920.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,920.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($50,867.92)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$91,968.92**
Motor Fuel Tax Allotment	$8,023.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,023.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,992.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$48,091.29**
Motor Fuel Tax Allotment	$179.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$179.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,270.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$103,339.23**
Motor Fuel Tax Allotment	$3,224.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,224.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,563.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$105,966.08**
Motor Fuel Tax Allotment	$1,636.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,636.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,602.40**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2018

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$7,969.08**
Motor Fuel Tax Allotment	$505.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$505.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,474.59**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2018

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$59,863.67**
Motor Fuel Tax Allotment	$860.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$860.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,723.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$51,311.42**
Motor Fuel Tax Allotment	$764.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$764.25**
Plus Credits Processed		$13,682.13
Minus Authorizations Processed		$5,346.79
Current Unobligated Balance		**$60,411.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/2/2018		Interest	2017 Bank Fees	$10.00
11/2/2018	14-00000-00-GM	Maintenance	Corrected 2014 MES	$5,336.79
			TOTAL	**$5,346.79**

CREDITS:

Date	Section	Category	Memo	Amount
11/2/2018	17-00000-00-GM	Maintenance	2017 MES	$13,682.13
			TOTAL	**$13,682.13**

Illinois Department of Transportation
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217-782-1662

Municipality Report

November 2, 2018

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$27,979.38**
Motor Fuel Tax Allotment	$503.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$503.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,482.49**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$35,915.77**
Motor Fuel Tax Allotment	$1,037.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,037.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,953.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($6,224.21)**
Motor Fuel Tax Allotment	$644.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$644.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,579.74)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$3,574,971.97**
Motor Fuel Tax Allotment	$58,442.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,442.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,633,414.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$113,417.33**
Motor Fuel Tax Allotment	$1,669.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,669.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,087.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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

November 2, 2018

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$16,627.17**
Motor Fuel Tax Allotment	$515.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$515.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,142.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$862.48**
Motor Fuel Tax Allotment	$328.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$328.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,190.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

November 2, 2018

Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$43,626.74**
Motor Fuel Tax Allotment	$2,376.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,376.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,003.36**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2018

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$46,022.61**
Motor Fuel Tax Allotment	$2,072.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,072.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,094.96**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$355,501.42**
Motor Fuel Tax Allotment	$6,825.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,825.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$362,327.00**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$121,859.32**
Motor Fuel Tax Allotment	$1,693.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,693.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,553.14**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Niles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,833,123.09**
Motor Fuel Tax Allotment	$71,401.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,401.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,904,524.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Nilwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$3,509.08**
Motor Fuel Tax Allotment	$572.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$572.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,081.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Noble

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$4,104.11**
Motor Fuel Tax Allotment	$1,621.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,621.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,726.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Nokomis

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$14,820.43**
Motor Fuel Tax Allotment	$5,404.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,404.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,225.31**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$10,759.35**
Motor Fuel Tax Allotment	$289.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$289.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,049.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Normal

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$4,645,906.45**
Motor Fuel Tax Allotment	$125,771.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125,771.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,689.43
Current Unobligated Balance		**$4,751,988.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/15/2018	18-00265-00-BR	Engineering		$19,689.43
			TOTAL	**$19,689.43**

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

Municipality Report

Norridge

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,553,592.32**
Motor Fuel Tax Allotment	$34,911.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,911.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,588,503.65**

PROCESSED TRANSACTIONS:

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

Norris

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$28,410.49**
Motor Fuel Tax Allotment	$510.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,920.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Norris City

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$102,106.48**
Motor Fuel Tax Allotment	$3,054.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,054.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,161.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,602,779.05**
Motor Fuel Tax Allotment	$41,784.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,784.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,644,563.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$281,349.94**
Motor Fuel Tax Allotment	$7,299.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,299.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$288,649.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

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

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$6,790,009.14**
Motor Fuel Tax Allotment	$78,040.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,040.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,868,049.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$16,920.89**
Motor Fuel Tax Allotment	$1,456.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,456.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,377.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$21,668.20**
Motor Fuel Tax Allotment	$448.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$448.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,116.21**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2018

North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$22,317.69**
Motor Fuel Tax Allotment	$3,768.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,768.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,086.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,869,468.79**
Motor Fuel Tax Allotment	$15,984.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,984.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,885,453.44**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2018

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$109,417.99**
Motor Fuel Tax Allotment	$3,239.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,239.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,657.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Northbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$5,171,659.03**
Motor Fuel Tax Allotment	$79,468.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,468.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,251,127.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Northfield

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$168,577.14**
Motor Fuel Tax Allotment	$12,985.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,985.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$76,890.97
Current Unobligated Balance		**$104,671.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/25/2018	16-00053-00-RS	Engineering	per Documentation Review	$76,890.97
			TOTAL	**$76,890.97**

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Northlake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$444,386.27**
Motor Fuel Tax Allotment	$29,523.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,523.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$473,909.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Norwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$53,258.80**
Motor Fuel Tax Allotment	$1,145.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,145.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,403.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

O'Fallon

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$4,582,296.27**
Motor Fuel Tax Allotment	$72,927.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,927.58**
Plus Credits Processed		$112,644.80
Minus Authorizations Processed		$94,983.77
Current Unobligated Balance		**$4,672,884.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/9/2018	15-00053-01-PV	Engineering	Rhutasel Inv 14125	$2,934.50
10/9/2018	12-00059-05-PV	Contract Construct	IDOT Invoice 122156	$82,891.37
10/9/2018	12-00059-05-PV	Engineering	Geo Tech Inv 120750	$4,689.50
10/9/2018	15-00053-01-PV	Engineering	Rhutasel Inv 14194	$422.00
10/9/2018	12-00059-05-PV	Engineering	Rhutasel Inv. 14130	$4,046.40
			TOTAL	**$94,983.77**

CREDITS:

Date	Section	Category	Memo	Amount
11/2/2018	15-00071-00-PV	Engineering	CBB Invoice 11-Final	$24,655.82
11/2/2018	14-00067-00-PV	Engineering	Rhutasel Invoice 15	$1,004.02
11/2/2018	14-00067-00-PV	Engineering	Rhutasel Invoices 12,13&14	$5,384.96
11/2/2018	15-00071-00-PV	Engineering	ROW	$81,600.00
			TOTAL	**$112,644.80**

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Oak Brook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,819,439.66**
Motor Fuel Tax Allotment	$18,885.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,885.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,838,325.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Oak Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$888,161.36**
Motor Fuel Tax Allotment	$66,990.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,990.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$955,152.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Oak Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$98,160.38**
Motor Fuel Tax Allotment	$948.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$948.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,109.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Oak Lawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$23,278,048.57**
Motor Fuel Tax Allotment	$135,816.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$135,816.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,413,865.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Oak Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$16,364,025.10**
Motor Fuel Tax Allotment	$124,288.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$124,288.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,488,313.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$496,609.39**
Motor Fuel Tax Allotment	$5,112.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,112.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$501,721.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oakdale

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,150.98**
Motor Fuel Tax Allotment	$529.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$529.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,680.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oakford

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($16,229.30)**
Motor Fuel Tax Allotment	$685.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$685.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,544.11)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oakland

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$43,174.94**
Motor Fuel Tax Allotment	$2,108.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,108.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,283.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Oakwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$117,348.36**
Motor Fuel Tax Allotment	$3,821.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,821.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,169.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

November 2, 2018

Oakwood Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$379,050.90**
Motor Fuel Tax Allotment	$4,990.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,990.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$384,041.31**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2018

Oblong

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$233,354.55**
Motor Fuel Tax Allotment	$3,512.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,512.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$236,866.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

November 2, 2018

Oconee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$11,809.67**
Motor Fuel Tax Allotment	$431.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$431.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,240.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Odell

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$43,197.94**
Motor Fuel Tax Allotment	$2,505.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,505.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,703.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Odin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$22,839.99**
Motor Fuel Tax Allotment	$2,577.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,577.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,417.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Ogden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$25,483.12**
Motor Fuel Tax Allotment	$1,940.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,940.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,423.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Oglesby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$144,293.18**
Motor Fuel Tax Allotment	$9,082.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,082.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,375.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ohio

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$130,393.53**
Motor Fuel Tax Allotment	$1,229.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,229.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,622.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Ohlman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$56,205.32**
Motor Fuel Tax Allotment	$323.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$323.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,528.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Okawville

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$8,897.36**
Motor Fuel Tax Allotment	$3,435.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,435.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,332.91**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$114,745.84**
Motor Fuel Tax Allotment	$426.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$426.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,172.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($1,404.52)**
Motor Fuel Tax Allotment	$258.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$258.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,145.78)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$18,788.75**
Motor Fuel Tax Allotment	$462.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$462.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,251.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Olmsted

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,423.48**
Motor Fuel Tax Allotment	$797.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$797.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,221.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Olney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$584,431.96**
Motor Fuel Tax Allotment	$21,837.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,837.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$606,269.51**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Olympia Fields

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$782,126.13**
Motor Fuel Tax Allotment	$11,950.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,950.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$794,076.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$18,328.22**
Motor Fuel Tax Allotment	$637.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$637.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,965.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$198,583.19**
Motor Fuel Tax Allotment	$3,277.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,277.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,860.62**

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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Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$42,500.05**
Motor Fuel Tax Allotment	$1,677.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,677.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,177.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$57,992.09**
Motor Fuel Tax Allotment	$3,284.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,284.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,276.71**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$52,692.10**
Motor Fuel Tax Allotment	$1,899.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,899.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,591.95**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$3,601.78**
Motor Fuel Tax Allotment	$2,096.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,096.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,698.09**

PROCESSED TRANSACTIONS:

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Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$424,695.16**
Motor Fuel Tax Allotment	$8,914.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,914.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$433,609.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$17,020.09**
Motor Fuel Tax Allotment	$857.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$857.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,877.78**

PROCESSED TRANSACTIONS:

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November 2, 2018

Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$203,045.53**
Motor Fuel Tax Allotment	$4,458.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,458.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$207,504.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,084,364.90**
Motor Fuel Tax Allotment	$17,127.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,127.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,101,492.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Orland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$16,186,892.96**
Motor Fuel Tax Allotment	$136,001.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$136,001.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,322,894.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,019,633.03**
Motor Fuel Tax Allotment	$81,602.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,602.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,101,235.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ottawa

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$309,864.71**
Motor Fuel Tax Allotment	$44,964.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,964.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$76,278.00
Current Unobligated Balance		**$278,550.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/1/2018	13-00166-00-PV	Engineering	Renwick CE Inv 6-11	$76,278.00
			TOTAL	**$76,278.00**

Illinois Department of Transportation
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Municipality Report

Otterville

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$30,698.58**
Motor Fuel Tax Allotment	$301.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$301.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,000.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,424.99**
Motor Fuel Tax Allotment	$572.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$572.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,997.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$642,867.71**
Motor Fuel Tax Allotment	$164,247.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$164,247.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$807,115.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($22,952.03)**
Motor Fuel Tax Allotment	$3,279.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,279.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,672.21)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Palmer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$10,580.70**
Motor Fuel Tax Allotment	$548.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$548.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,129.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$84,188.62**
Motor Fuel Tax Allotment	$1,672.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,672.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,860.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Palos Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$118,013.59**
Motor Fuel Tax Allotment	$29,983.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,983.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,996.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($806,934.69)**
Motor Fuel Tax Allotment	$41,887.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,887.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($765,046.85)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($531,835.49)**
Motor Fuel Tax Allotment	$11,612.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,612.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($520,223.14)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($112,818.72)**
Motor Fuel Tax Allotment	$14,008.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,008.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($98,810.59)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$29,975.42**
Motor Fuel Tax Allotment	$821.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$821.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,797.17**

PROCESSED TRANSACTIONS:

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November 2, 2018

Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$6,747.77**
Motor Fuel Tax Allotment	$107.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$107.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,855.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$12,403.44**
Motor Fuel Tax Allotment	$409.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$409.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,813.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Paris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$356,860.16**
Motor Fuel Tax Allotment	$21,171.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,171.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$378,031.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,355,805.64**
Motor Fuel Tax Allotment	$18,136.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,136.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,373,941.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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November 2, 2018

Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,742,615.41**
Motor Fuel Tax Allotment	$52,647.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,647.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,795,262.70**

PROCESSED TRANSACTIONS:

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Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$3,503,223.18**
Motor Fuel Tax Allotment	$89,793.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,793.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,593,017.06**

PROCESSED TRANSACTIONS:

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Municipality Report

Parkersburg

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$9,301.63**
Motor Fuel Tax Allotment	$476.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$476.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,778.39**

PROCESSED TRANSACTIONS:

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November 2, 2018

Patoka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$38,731.15**
Motor Fuel Tax Allotment	$1,399.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,399.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,130.29**

PROCESSED TRANSACTIONS:

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November 2, 2018

Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$149,154.82**
Motor Fuel Tax Allotment	$2,084.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,084.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,100.00
Current Unobligated Balance		**$149,139.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/5/2018	17-00000-00-GM	Maintenance	tree removal		$2,100.00
				TOTAL	**$2,100.00**

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Pawnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$123,412.47**
Motor Fuel Tax Allotment	$6,562.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,562.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,974.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$72,416.08**
Motor Fuel Tax Allotment	$10,716.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,716.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,132.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$123,124.34**
Motor Fuel Tax Allotment	$2,458.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,458.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,582.41**

PROCESSED TRANSACTIONS:

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Municipality Report

Pearl

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,985.82**
Motor Fuel Tax Allotment	$330.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$330.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,672.78
Current Unobligated Balance		**$643.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/17/2018	17-00000-00-GM	Maintenance	Per Estimate of Cost	$1,672.78
			TOTAL	**$1,672.78**

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$162,471.19**
Motor Fuel Tax Allotment	$2,007.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,007.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,478.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$379,776.03**
Motor Fuel Tax Allotment	$5,258.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,258.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$385,034.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pekin

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,760,967.52**
Motor Fuel Tax Allotment	$81,681.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,681.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$81,609.31
Current Unobligated Balance		**$2,761,039.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/15/2018	17-00000-00-GM	Maintenance	per MES	$73,202.44
10/15/2018	17-00000-00-GM	Maint. Engineer	per MES	$8,406.87
			TOTAL	**$81,609.31**

Illinois Department of Transportation
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Municipality Report

Peoria

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$8,349,450.37**
Motor Fuel Tax Allotment	$275,531.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$275,531.62**
Plus Credits Processed		$105,247.49
Minus Authorizations Processed		$314,093.42
Current Unobligated Balance		**$8,416,136.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/30/2018	14-00365-00-BR	Engineering	Per M-S Inv 8-9	$64,200.60
10/29/2018	08-00000-06-GM	Maintenance	per review	$249,892.82
			TOTAL	**$314,093.42**

CREDITS:

Date	Section	Category	Memo	Amount
10/29/2018	07-00000-00-GM	Maintenance	per review	$750.10
10/23/2018	14-00365-00-BR	Engineering	Fed Reimb M-S Inv 4-6	$86,119.62
10/29/2018	09-00000-00-GM	Maintenance	per review	$13,954.89
10/29/2018	06-00000-00-GM	Maintenance	per review	$4,422.88
			TOTAL	**$105,247.49**

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Municipality Report

November 2, 2018

Peoria Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$41,606.81**
Motor Fuel Tax Allotment	$14,748.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,748.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,355.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,148,969.74**
Motor Fuel Tax Allotment	$9,923.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,923.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,158,893.07**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($63,376.91)**
Motor Fuel Tax Allotment	$2,323.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,323.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($61,053.00)**

PROCESSED TRANSACTIONS:

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November 2, 2018

Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,691.69**
Motor Fuel Tax Allotment	$951.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$951.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,642.82**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Peru

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$407,692.48**
Motor Fuel Tax Allotment	$24,664.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,664.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$432,357.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$12,654.53**
Motor Fuel Tax Allotment	$1,320.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,320.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,974.61**

PROCESSED TRANSACTIONS:

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Municipality Report

Petersburg

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($92,418.50)**
Motor Fuel Tax Allotment	$5,414.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,414.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($87,004.03)**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Phillipstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$15,324.22**
Motor Fuel Tax Allotment	$105.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,429.63**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$34,436.13**
Motor Fuel Tax Allotment	$3,512.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,512.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,450.00
Current Unobligated Balance		**$36,498.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/12/2018	18-00000-00-GM	Maintenance	Crack Seal		$1,450.00
				TOTAL	**$1,450.00**

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Municipality Report

November 2, 2018

Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$604,665.86**
Motor Fuel Tax Allotment	$4,705.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,705.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$609,371.17**

PROCESSED TRANSACTIONS:

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Municipality Report

Pierron

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($22,231.33)**
Motor Fuel Tax Allotment	$1,437.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,437.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,793.86)**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Pinckneyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$69,569.62**
Motor Fuel Tax Allotment	$13,531.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,531.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,100.99**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$640,886.54**
Motor Fuel Tax Allotment	$10,857.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,857.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$196,047.00
Current Unobligated Balance		**$455,697.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/25/2018	19-00000-00-GM	Maintenance		$191,812.00
10/25/2018	19-00000-00-GM	Maint. Engineer		$4,235.00
			TOTAL	**$196,047.00**

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Piper City

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$41,968.03**
Motor Fuel Tax Allotment	$1,978.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,978.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,946.95**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Pittsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$33,919.27**
Motor Fuel Tax Allotment	$1,370.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,370.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,289.66**

PROCESSED TRANSACTIONS:

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Municipality Report

Pittsfield

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($410,556.12)**
Motor Fuel Tax Allotment	$10,963.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,963.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($399,593.02)**

PROCESSED TRANSACTIONS:

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Municipality Report

Plainfield

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$4,353,241.28**
Motor Fuel Tax Allotment	$94,827.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,827.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,448,068.70**

PROCESSED TRANSACTIONS:

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Municipality Report

Plainville

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$44,814.27**
Motor Fuel Tax Allotment	$632.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$632.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,446.76**

PROCESSED TRANSACTIONS:

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Municipality Report

Plano

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$903,506.38**
Motor Fuel Tax Allotment	$26,008.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,008.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$26,486.56
Current Unobligated Balance		**$903,028.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/2/2018	15-00045-00-BR	Engineering	Hutchinson Eng (Inv #27)	$5,276.93
10/18/2018	17-00047-00-LT	Contract Construct	State Inv 122262	$1,944.91
10/3/2018	15-00044-00-FP	Engineering	Req HR Green #1	$19,264.72
			TOTAL	**$26,486.56**

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Municipality Report

Plattville

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$72,254.23**
Motor Fuel Tax Allotment	$579.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$579.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,834.01**

PROCESSED TRANSACTIONS:

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Municipality Report

Pleasant Hill

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$48,773.11**
Motor Fuel Tax Allotment	$2,314.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,314.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,087.43**

PROCESSED TRANSACTIONS:

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Municipality Report

Pleasant Plains

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,349.95**
Motor Fuel Tax Allotment	$1,921.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,921.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,271.37**

PROCESSED TRANSACTIONS:

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Municipality Report

Plymouth

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$12,807.50**
Motor Fuel Tax Allotment	$1,209.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,209.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,017.37**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$59,804.08**
Motor Fuel Tax Allotment	$1,878.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,878.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,682.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$34,177.76**
Motor Fuel Tax Allotment	$5,642.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,642.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,819.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Pontiac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$310,237.37**
Motor Fuel Tax Allotment	$28,584.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,584.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$338,821.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($38,693.33)**
Motor Fuel Tax Allotment	$13,981.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,981.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,711.55)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$41,924.20**
Motor Fuel Tax Allotment	$349.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$349.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,273.98**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$631,453.83**
Motor Fuel Tax Allotment	$12,034.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,034.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$643,487.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$514,330.41**
Motor Fuel Tax Allotment	$3,634.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,634.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$517,964.81**

PROCESSED TRANSACTIONS:

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November 2, 2018

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$124,157.53**
Motor Fuel Tax Allotment	$3,945.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,945.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,103.38**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,774,690.39**
Motor Fuel Tax Allotment	$14,343.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,343.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,789,033.93**

PROCESSED TRANSACTIONS:

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November 2, 2018

Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$37,687.28**
Motor Fuel Tax Allotment	$1,796.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,796.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,484.12**

PROCESSED TRANSACTIONS:

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November 2, 2018

Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$52,612.50**
Motor Fuel Tax Allotment	$908.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$908.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,520.50**

PROCESSED TRANSACTIONS:

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November 2, 2018

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$62,287.57**
Motor Fuel Tax Allotment	$1,447.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,447.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,734.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie Grove

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$100,512.40**
Motor Fuel Tax Allotment	$4,561.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,561.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,073.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$38,113.42**
Motor Fuel Tax Allotment	$18,351.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,351.68**
Plus Credits Processed		$27.28
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,492.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/24/2018		Interest	Sept 2018		$27.28
				TOTAL	**$27.28**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$125,715.49**
Motor Fuel Tax Allotment	$4,163.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,163.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,879.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prophetstown

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$377,259.84**
Motor Fuel Tax Allotment	$4,983.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,983.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$382,243.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prospect Heights

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,572,665.65**
Motor Fuel Tax Allotment	$38,945.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,945.82**
Plus Credits Processed		$289,809.77
Minus Authorizations Processed		$28,800.00
Current Unobligated Balance		**$1,872,621.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/15/2018	12-00051-00-SW	Engineering		$28,800.00
			TOTAL	**$28,800.00**

CREDITS:

Date	Section	Category	Memo	Amount
10/16/2018	16-00000-00-GM	Maint. Engineer	Per Doc. Review 23	$36,103.03
10/16/2018	16-00000-00-GM	Maintenance	Per Doc. Review 23	$253,706.74
			TOTAL	**$289,809.77**

Illinois Department of Transportation
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Municipality Report

Pulaski

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$23,053.97**
Motor Fuel Tax Allotment	$493.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$493.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,547.50**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2018

Quincy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,617,451.67**
Motor Fuel Tax Allotment	$97,347.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97,347.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,714,799.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$12,856.67**
Motor Fuel Tax Allotment	$527.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$527.07**
Plus Credits Processed		$4,546.36
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,930.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/30/2018	18-00000-00-GM	Maintenance	2018 MES		$4,546.36
				TOTAL	**$4,546.36**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raleigh

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($3,067.91)**
Motor Fuel Tax Allotment	$838.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$838.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,229.39)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ramsey

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$92,830.58**
Motor Fuel Tax Allotment	$2,484.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,484.43**
Plus Credits Processed		$13,303.63
Minus Authorizations Processed		$0.02
Current Unobligated Balance		**$108,618.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/30/2018	15-00000-00-GM	Maintenance	Per Audit #76	$0.02
			TOTAL	**$0.02**

CREDITS:

Date	Section	Category	Memo	Amount
10/30/2018		Interest	2012 per Audit #76	$59.79
10/30/2018		Interest	2015 as per Audit #76	$33.81
10/30/2018		Interest	2013 as per Audit #76	$17.96
10/30/2018		Interest	2017 as per Audit #76	$363.18
10/30/2018	17-00000-00-GM	Maintenance	as per Audit #76	$12,474.04
10/30/2018		Interest	2014 as per Audit #76	$11.63
10/30/2018		Interest	2016 as per Audit #76	$343.22
			TOTAL	**$13,303.63**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Rankin

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$51,701.29**
Motor Fuel Tax Allotment	$1,344.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,344.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,045.32**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$66,046.29**
Motor Fuel Tax Allotment	$919.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$919.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,966.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Rantoul

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$197,718.14**
Motor Fuel Tax Allotment	$31,003.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,003.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$228,721.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Rapids City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$112,429.45**
Motor Fuel Tax Allotment	$2,297.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,297.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,727.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Raritan

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$37,767.79**
Motor Fuel Tax Allotment	$330.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$330.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,098.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

November 2, 2018

Raymond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$9,370.24**
Motor Fuel Tax Allotment	$2,410.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,410.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,780.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$825,139.50**
Motor Fuel Tax Allotment	$8,859.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,859.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$833,999.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reddick

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$41,809.92**
Motor Fuel Tax Allotment	$390.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$390.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,200.43**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$17,691.31**
Motor Fuel Tax Allotment	$414.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$414.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,105.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reynolds

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$125,788.89**
Motor Fuel Tax Allotment	$1,291.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,291.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,080.22**

PROCESSED TRANSACTIONS:

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

Municipality Report

Richmond

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$347,556.18**
Motor Fuel Tax Allotment	$4,489.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,489.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$352,045.87**

PROCESSED TRANSACTIONS:

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

Municipality Report

November 2, 2018

Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$506,830.29**
Motor Fuel Tax Allotment	$32,692.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,692.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$539,523.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Richview

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($5,643.75)**
Motor Fuel Tax Allotment	$606.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$606.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,037.62)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ridge Farm

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$17,597.54**
Motor Fuel Tax Allotment	$2,113.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,113.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,710.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Ridgway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$20,040.69**
Motor Fuel Tax Allotment	$2,081.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,081.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,122.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Ridott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$71,480.92**
Motor Fuel Tax Allotment	$392.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$392.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,873.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Ringwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$181,882.14**
Motor Fuel Tax Allotment	$2,002.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,002.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,885.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$41,046.24**
Motor Fuel Tax Allotment	$527.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$527.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,573.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$7,199.30**
Motor Fuel Tax Allotment	$206.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$206.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,405.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$775,573.31**
Motor Fuel Tax Allotment	$26,765.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,765.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$802,338.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,913,258.43**
Motor Fuel Tax Allotment	$24,501.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,501.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,937,760.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Riverdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$3,617,414.27**
Motor Fuel Tax Allotment	$32,460.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,460.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,649,874.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Riverside

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$997,147.91**
Motor Fuel Tax Allotment	$21,262.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,262.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,018,410.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverton

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($154,323.86)**
Motor Fuel Tax Allotment	$8,277.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,277.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($146,046.44)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Riverwoods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$165,688.01**
Motor Fuel Tax Allotment	$8,768.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,768.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,456.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Roanoke

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$43,693.89**
Motor Fuel Tax Allotment	$4,947.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,947.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,641.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,091,473.29**
Motor Fuel Tax Allotment	$12,786.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,786.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,104,259.57**

PROCESSED TRANSACTIONS:

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Municipality Report

Roberts

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$19,905.23**
Motor Fuel Tax Allotment	$867.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$867.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,772.50**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$546,732.31**
Motor Fuel Tax Allotment	$18,478.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,478.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$565,210.97**

PROCESSED TRANSACTIONS:

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Municipality Report

Rochelle

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,094,484.33**
Motor Fuel Tax Allotment	$22,937.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,937.21**
Plus Credits Processed		$157,448.91
Minus Authorizations Processed		$239,557.60
Current Unobligated Balance		**$1,035,312.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/2/2018	15-00000-00-GM	Maint. Engineer	per MES	$142.40
10/3/2018	11-00000-00-GM	Maintenance	per MES	$239,415.20
			TOTAL	**$239,557.60**

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2018	13-00000-00-GM	Maintenance	per MES	$21,367.74
10/3/2018	17-00000-00-GM	Maintenance	per MES	$12,174.85
10/2/2018	15-00000-00-GM	Maintenance	per MES	$118,642.67
10/3/2018	15-00114-01-SW	Contract Construct	per Final Report	$2,357.65
10/3/2018	12-00000-00-GM	Maintenance	per MES	$2,906.00
			TOTAL	**$157,448.91**

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Rochester

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($244,506.67)**
Motor Fuel Tax Allotment	$8,838.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,838.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($235,668.63)**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Rock City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$66,453.35**
Motor Fuel Tax Allotment	$754.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$754.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,208.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rock Falls

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($386,018.65)**
Motor Fuel Tax Allotment	$22,199.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,199.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($363,819.34)**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,879,103.56**
Motor Fuel Tax Allotment	$93,478.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,478.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,972,582.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rockbridge

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($10,405.07)**
Motor Fuel Tax Allotment	$404.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$404.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,000.18)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rockdale

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$503,029.91**
Motor Fuel Tax Allotment	$4,734.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,734.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$507,763.97**

PROCESSED TRANSACTIONS:

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Municipality Report

Rockford

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$8,644,491.71**
Motor Fuel Tax Allotment	$366,245.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$366,245.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$384,064.67
Current Unobligated Balance		**$8,626,672.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/23/2018	14-00609-00-BR	Engineering	HR Green Inv. No. 12-121670	$7,874.41
10/9/2018	17-00615-00-BT	Engineering	HR Green Inv. 3-119593	$4,970.54
10/23/2018	01-00509-00-RP	Engineering	IMEG (FKA Missman) Inv. No. 34	$4,261.04
10/9/2018	18-00622-00-AM	Eng Investigation	Transmap Inv. 5	$12,228.74
10/9/2018	17-00615-00-BT	Engineering	HR Green Inv. 4-120789	$10,592.18
10/30/2018	18-00000-00-GM	Maintenance	William Charles Inv. 1	$340,939.33
10/23/2018	17-00615-00-BT	Engineering	HR Green Inv. 5-121569	$3,198.43
			TOTAL	**$384,064.67**

Illinois Department of Transportation
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Municipality Report

Rockton

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$854,520.61**
Motor Fuel Tax Allotment	$18,411.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,411.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$872,932.19**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Rockwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$28,769.83**
Motor Fuel Tax Allotment	$100.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,870.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rolling Meadows

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,381,062.59**
Motor Fuel Tax Allotment	$57,735.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,735.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,438,798.52**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($521,510.65)**
Motor Fuel Tax Allotment	$95,064.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,064.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($426,446.05)**

PROCESSED TRANSACTIONS:

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Municipality Report

Roodhouse

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$43,844.66**
Motor Fuel Tax Allotment	$4,345.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,345.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,371.42
Current Unobligated Balance		**$44,819.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/9/2018	18-00000-00-GM	Maint. Engineer	Supplemental	$190.84
10/9/2018	18-00000-00-GM	Maintenance	Supplemental	$3,180.58
			TOTAL	**$3,371.42**

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Municipality Report

Roscoe

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,958,746.81**
Motor Fuel Tax Allotment	$25,838.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,838.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,984,585.31**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Rose Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,847.45**
Motor Fuel Tax Allotment	$191.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$191.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,039.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Roselle

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($151,316.42)**
Motor Fuel Tax Allotment	$54,535.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,535.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($96,781.25)**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Rosemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$453,054.76**
Motor Fuel Tax Allotment	$10,067.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,067.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$463,121.83**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Roseville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$220,489.86**
Motor Fuel Tax Allotment	$2,369.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,369.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,504.86
Current Unobligated Balance		**$187,354.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/15/2018	17-00000-00-GM	Maintenance	per MES		$35,504.86
				TOTAL	**$35,504.86**

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November 2, 2018

Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$76,294.93**
Motor Fuel Tax Allotment	$2,779.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,779.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,074.04**

PROCESSED TRANSACTIONS:

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November 2, 2018

Rossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$126,337.43**
Motor Fuel Tax Allotment	$3,188.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,188.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,526.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Round Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$4,235,500.06**
Motor Fuel Tax Allotment	$43,816.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,816.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,279,316.50**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,683,229.99**
Motor Fuel Tax Allotment	$67,501.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,501.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,750,731.13**

PROCESSED TRANSACTIONS:

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November 2, 2018

Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$322,803.20**
Motor Fuel Tax Allotment	$6,411.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,411.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$329,214.31**

PROCESSED TRANSACTIONS:

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Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,436,374.14**
Motor Fuel Tax Allotment	$17,906.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,906.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,454,280.21**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$15,472.73**
Motor Fuel Tax Allotment	$3,694.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,694.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,167.02**

PROCESSED TRANSACTIONS:

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November 2, 2018

Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$23,464.92**
Motor Fuel Tax Allotment	$701.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$701.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,166.88**

PROCESSED TRANSACTIONS:

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Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$35,689.94**
Motor Fuel Tax Allotment	$471.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$471.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,161.91**

PROCESSED TRANSACTIONS:

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Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$4,384.13**
Motor Fuel Tax Allotment	$2,757.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,757.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,141.67**

PROCESSED TRANSACTIONS:

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Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($17,818.44)**
Motor Fuel Tax Allotment	$759.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$759.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,058.98)**

PROCESSED TRANSACTIONS:

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Rushville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$200,914.87**
Motor Fuel Tax Allotment	$7,647.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,647.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$208,562.20**

PROCESSED TRANSACTIONS:

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November 2, 2018

Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$4,724.82**
Motor Fuel Tax Allotment	$225.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$225.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,950.02**

PROCESSED TRANSACTIONS:

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Rutland

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$9,062.18**
Motor Fuel Tax Allotment	$761.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$761.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,824.04**

PROCESSED TRANSACTIONS:

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November 2, 2018

Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$78,867.38**
Motor Fuel Tax Allotment	$996.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$996.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,864.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Sailor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$14,380.34**
Motor Fuel Tax Allotment	$227.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$227.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,607.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Salem

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$623,385.59**
Motor Fuel Tax Allotment	$17,932.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,932.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$641,318.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Sammons Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$47,437.79**
Motor Fuel Tax Allotment	$668.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$668.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,106.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($28,879.82)**
Motor Fuel Tax Allotment	$1,538.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,538.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,341.73)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Sandoval

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($23,287.13)**
Motor Fuel Tax Allotment	$3,052.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,052.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,234.90)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Sandwich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$965,294.69**
Motor Fuel Tax Allotment	$17,779.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,779.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$983,073.78**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$149,292.88**
Motor Fuel Tax Allotment	$380.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$380.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,673.81**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,360,390.45**
Motor Fuel Tax Allotment	$25,170.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,170.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,385,560.53**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2018

Saunemin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$23,407.72**
Motor Fuel Tax Allotment	$1,006.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,006.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,413.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$112,872.73**
Motor Fuel Tax Allotment	$7,335.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,335.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,208.61**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2018

Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$683,672.03**
Motor Fuel Tax Allotment	$17,441.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,441.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$701,113.32**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Sawyerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$16,405.44**
Motor Fuel Tax Allotment	$668.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$668.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,073.86**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Saybrook

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$36,543.05**
Motor Fuel Tax Allotment	$1,660.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,660.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,203.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Scales Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$42,196.43**
Motor Fuel Tax Allotment	$900.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$900.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,097.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Schaumburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,800,661.97**
Motor Fuel Tax Allotment	$177,831.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$177,831.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,978,493.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

November 2, 2018

Schiller Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$3,143,897.48**
Motor Fuel Tax Allotment	$28,253.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,253.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,172,150.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$14,512.51**
Motor Fuel Tax Allotment	$1,403.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,403.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,916.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$13,221.44**
Motor Fuel Tax Allotment	$146.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$146.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,367.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Scottville

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($10,035.73)**
Motor Fuel Tax Allotment	$277.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$277.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,757.82)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

November 2, 2018

Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,597.74**
Motor Fuel Tax Allotment	$531.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$531.86**
Plus Credits Processed		$691.80
Minus Authorizations Processed		$520.00
Current Unobligated Balance		**$3,301.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/23/2018	16-00000-00-GM	Maintenance	per MES		$520.00
				TOTAL	**$520.00**

CREDITS:

Date	Section	Category	Memo		Amount
10/22/2018		Interest	2015, #41		$52.16
10/22/2018		Interest	2017 #41		$40.44
10/22/2018	17-00000-00-GM	Maintenance	per review		$520.00
10/22/2018		Interest	2014, #41		$30.44
10/22/2018		Interest	2016, #41		$48.76
				TOTAL	**$691.80**

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Seatonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$17,748.05**
Motor Fuel Tax Allotment	$752.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$752.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,500.33**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$33,828.64**
Motor Fuel Tax Allotment	$893.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$893.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,722.27**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2018

Seneca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$10,026.46**
Motor Fuel Tax Allotment	$5,680.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,680.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,706.86**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$4,338.20**
Motor Fuel Tax Allotment	$4,626.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,626.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,964.45**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$75,691.81**
Motor Fuel Tax Allotment	$2,216.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,216.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,907.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Shannon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$23,672.70**
Motor Fuel Tax Allotment	$1,813.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,813.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,486.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$37,619.18**
Motor Fuel Tax Allotment	$2,968.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,968.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,587.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Sheffield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$53,942.05**
Motor Fuel Tax Allotment	$2,218.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,218.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,160.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Shelbyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$429,873.77**
Motor Fuel Tax Allotment	$11,260.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,260.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$441,133.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Sheldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$123,144.20**
Motor Fuel Tax Allotment	$2,563.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,563.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,707.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Sheridan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$85,168.89**
Motor Fuel Tax Allotment	$6,868.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,868.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,037.59**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Sherman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$61,360.07**
Motor Fuel Tax Allotment	$9,937.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,937.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,297.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Sherrard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$53,433.90**
Motor Fuel Tax Allotment	$1,533.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,533.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,967.20**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Shiloh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,179,805.95**
Motor Fuel Tax Allotment	$33,962.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,962.60**
Plus Credits Processed		$479.99
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,214,248.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/5/2018		Interest	Sept 2018 Interest	$236.12
10/5/2018		Interest	August 2018 Interest	$243.87
			TOTAL	**$479.99**

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$83,590.55**
Motor Fuel Tax Allotment	$1,494.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,494.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,085.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($106,291.17)**
Motor Fuel Tax Allotment	$41,914.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,914.19**
Plus Credits Processed		$78,483.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,106.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/19/2018	17-00042-00-RS	Contract Construct		$78,483.00
			TOTAL	**$78,483.00**

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$19,655.09**
Motor Fuel Tax Allotment	$483.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$483.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,139.04**

PROCESSED TRANSACTIONS:

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2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

November 2, 2018

Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$4,673.97**
Motor Fuel Tax Allotment	$651.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$651.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,325.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Sidell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$26,266.01**
Motor Fuel Tax Allotment	$1,478.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,478.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,744.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Sidney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$12,092.98**
Motor Fuel Tax Allotment	$2,954.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,954.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,046.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Sigel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$6,041.28**
Motor Fuel Tax Allotment	$893.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$893.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,934.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Silvis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$332,806.97**
Motor Fuel Tax Allotment	$17,918.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,918.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$350,725.02**

PROCESSED TRANSACTIONS:

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Municipality Report

Simpson

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$26,098.03**
Motor Fuel Tax Allotment	$143.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$143.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,241.78**

PROCESSED TRANSACTIONS:

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Municipality Report

Sims

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,198.56**
Motor Fuel Tax Allotment	$603.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$603.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,802.30**

PROCESSED TRANSACTIONS:

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Municipality Report

Skokie

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$8,811,187.45**
Motor Fuel Tax Allotment	$155,208.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$155,208.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,966,395.75**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$61,376.08**
Motor Fuel Tax Allotment	$7,915.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,915.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,291.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Smithboro

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($7,724.37)**
Motor Fuel Tax Allotment	$424.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$424.05**
Plus Credits Processed		$9,350.43
Minus Authorizations Processed		$13,190.00
Current Unobligated Balance		**($11,139.89)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/9/2018	17-00000-00-GM	Maintenance			$13,190.00
				TOTAL	**$13,190.00**

CREDITS:

Date	Section	Category	Memo		Amount
11/2/2018	17-00000-00-GM	Maintenance	2017 MES		$9,350.43
				TOTAL	**$9,350.43**

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Municipality Report

Smithfield

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$163,824.45**
Motor Fuel Tax Allotment	$551.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$551.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,375.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Smithton

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$61,195.60**
Motor Fuel Tax Allotment	$8,953.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,953.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,148.63**

PROCESSED TRANSACTIONS:

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Municipality Report

Somonauk

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$19,791.83**
Motor Fuel Tax Allotment	$4,535.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,535.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,327.04**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Sorento

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,623.02**
Motor Fuel Tax Allotment	$1,193.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,193.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,816.12**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$67,285.25**
Motor Fuel Tax Allotment	$10,936.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,936.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,221.99**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$201,287.51**
Motor Fuel Tax Allotment	$18,907.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,907.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$26,620.00
Current Unobligated Balance		**$193,575.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/9/2018	18-00000-00-GM	Maintenance	Crack Seal Contract	$26,620.00
			TOTAL	**$26,620.00**

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Municipality Report

November 2, 2018

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,249,191.06**
Motor Fuel Tax Allotment	$9,916.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,916.14**
Plus Credits Processed		$41,844.37
Minus Authorizations Processed		$21,996.82
Current Unobligated Balance		**$1,278,954.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/15/2018	04-00051-00-RS	Engineering		$20,000.00
10/15/2018	04-00000-00-GM	Maint. Engineer	per MES	$1,996.82
			TOTAL	**$21,996.82**

CREDITS:

Date	Section	Category	Memo	Amount
10/15/2018	04-00051-00-RS	Contract Construct	per Final Report	$2,287.50
10/22/2018		Interest	00-00000-00-AC	$9,888.87
10/22/2018		Interest	05-00000-00-AC	$1,312.47
10/22/2018		Interest	02-00000-00-AC	$709.63
10/22/2018		Interest	99-00000-00-AC	$2,297.19
10/22/2018		Interest	03-00000-00-AC	$284.87
10/15/2018	04-00000-00-GM	Maintenance	per MES	$7,035.99
10/22/2018		Interest	01-00000-00-AC	$3,409.03
10/22/2018		Interest	06-00000-00-AC	$1,478.55
10/22/2018		Interest	97-00000-00-AC	$7,870.22
10/22/2018		Interest	98-00000-00-AC	$4,832.93
10/22/2018		Interest	04-00000-00-AC	$437.12
			TOTAL	**$41,844.37**

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Municipality Report

November 2, 2018

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,207,766.11**
Motor Fuel Tax Allotment	$52,671.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,671.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,260,437.36**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,274,200.11**
Motor Fuel Tax Allotment	$52,779.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,779.06**
Plus Credits Processed		$34,232.52
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,361,211.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/22/2018	17-00109-00-RS	Contract Construct		$34,232.52
			TOTAL	**$34,232.52**

Illinois Department of Transportation
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Municipality Report

November 2, 2018

South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$792,067.72**
Motor Fuel Tax Allotment	$7,980.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,980.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$800,048.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$35,418.15**
Motor Fuel Tax Allotment	$2,745.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,745.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,163.72**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($397,478.66)**
Motor Fuel Tax Allotment	$4,918.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,918.54**
Plus Credits Processed		$35,003.62
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($357,556.50)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/5/2018	16-00000-00-GM	Maintenance	2016 MES		$35,003.62
				TOTAL	**$35,003.62**

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Municipality Report

November 2, 2018

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$137,450.73**
Motor Fuel Tax Allotment	$1,631.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,631.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,082.26**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($8,267.24)**
Motor Fuel Tax Allotment	$3,933.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,933.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,333.37)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sparland

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$16,005.76**
Motor Fuel Tax Allotment	$972.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$972.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,978.45**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$360,927.84**
Motor Fuel Tax Allotment	$10,306.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,306.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$371,234.49**

PROCESSED TRANSACTIONS:

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November 2, 2018

Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$47,468.11**
Motor Fuel Tax Allotment	$2,091.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,091.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,819.00
Current Unobligated Balance		**$47,740.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/15/2018	14-00000-00-GM	Maintenance	Per MES		$1,819.00
				TOTAL	**$1,819.00**

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November 2, 2018

Spillertown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,246.84**
Motor Fuel Tax Allotment	$486.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,733.18**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Spring Bay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$32,446.67**
Motor Fuel Tax Allotment	$1,082.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,082.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,529.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Spring Grove

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$301,007.09**
Motor Fuel Tax Allotment	$13,842.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,842.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$314,849.91**

PROCESSED TRANSACTIONS:

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Municipality Report

Spring Valley

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$115,681.73**
Motor Fuel Tax Allotment	$13,315.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,315.75**
Plus Credits Processed		$20.06
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,017.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/3/2018		Interest	Sept 2018 SVCB & Heartland	$20.06
			TOTAL	**$20.06**

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Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$37,775.32**
Motor Fuel Tax Allotment	$263.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$263.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,038.86**

PROCESSED TRANSACTIONS:

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Springfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($5,752,060.60)**
Motor Fuel Tax Allotment	$278,509.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$278,509.58**
Plus Credits Processed		$11,800,707.87
Minus Authorizations Processed		$90,688.76
Current Unobligated Balance		**$6,236,468.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/9/2018	03-STATE-02-ES	Eng Investigation	Per Compliance Review	$56,375.51
10/5/2018	15-STATE-01-TL	Contract Construct	Per Compliance Review	$22,246.30
10/4/2018	98-00402-00-PV	Engineering	Per Compliance Review	$1,706.95
10/4/2018	07-00451-00-TL	Contract Construct	Per Compliance Review	$10,360.00
			TOTAL	**$90,688.76**

CREDITS:

Date	Section	Category	Memo	Amount
10/4/2018	97-00387-00-PV	Contract Construct	Per Compliance Review	$2,442.92
10/4/2018	97-00385-00-WR	Engineering	Per Compliance Review	$3,909.04
10/3/2018		Other	MISSING CREDITS FROM PREVIOUS REVIEW PER GREG	$2,325,402.30
10/4/2018	97-00391-00-WR	Engineering	Per Compliance Review	$10.00
10/4/2018	04-STATE-01-RS	Contract Construct	Per Compliance Review	$17,000.00
10/5/2018	15-00000-00-GM	Maintenance	Per MES/Compliance Review	$2,312,214.93
10/5/2018	16-00000-00-GM	Maintenance	Per MES/Compliance Review	$1,889,552.47
10/4/2018	06-00449-00-TL	Contract Construct	Per Compliance Review	$20.00
10/3/2018		Interest	2011 INTEREST	$6,360.41
10/5/2018	14-00000-00-GM	Maintenance	Per MES/Compliance Review	$2,276,071.57
10/5/2018	17-00000-00-GM	Maintenance	Per MES/Compliance Review	$2,007,849.33
10/4/2018	97-00383-00-WR	Engineering	Per Compliance Review	$207.00
10/4/2018	99-00386-01-PV	Contract Construct	Per Compliance Review	$93,016.13
10/4/2018	01-00425-00-TL	Engineering	Per Compliance Review	$2,256.00
10/4/2018	07-STATE-02-RS	Contract Construct	Per Compliance Review	$83,431.80
10/4/2018	96-00374-00-WR	Contract Construct	Per Compliance Review	$104,206.34
10/9/2018	12-00000-00-GM	Maintenance	Per Compliance Review	$661,322.30
10/3/2018		Interest	2010 INTEREST	$15,435.33
			TOTAL	**$11,800,707.87**

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November 2, 2018

St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$15,875.43**
Motor Fuel Tax Allotment	$3,011.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,011.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,886.93**

PROCESSED TRANSACTIONS:

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St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$46,899.99**
Motor Fuel Tax Allotment	$287.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$287.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,692.51
Current Unobligated Balance		**$29,494.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/29/2018	16-00000-00-GM	Maintenance		$1,265.00
10/29/2018	18-00000-00-GM	Maintenance		$10,100.00
10/29/2018	17-00000-00-GM	Maintenance		$808.88
10/29/2018	14-00000-00-GM	Maintenance		$1,598.23
10/29/2018	13-00000-00-GM	Maintenance		$2,653.85
10/29/2018	15-00000-00-GM	Maintenance		$1,266.55
			TOTAL	**$17,692.51**

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St Charles

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$5,232,872.64**
Motor Fuel Tax Allotment	$78,998.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,998.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,311,871.13**

PROCESSED TRANSACTIONS:

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St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$86,264.61**
Motor Fuel Tax Allotment	$1,411.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,411.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,675.73**

PROCESSED TRANSACTIONS:

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St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$86,465.61**
Motor Fuel Tax Allotment	$3,416.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,416.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,881.99**

PROCESSED TRANSACTIONS:

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St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$19,934.78**
Motor Fuel Tax Allotment	$1,669.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,669.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,604.64**

PROCESSED TRANSACTIONS:

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Municipality Report

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St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($51,395.00)**
Motor Fuel Tax Allotment	$2,630.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,630.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($48,764.43)**

PROCESSED TRANSACTIONS:

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Municipality Report

St Johns

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$9,088.33**
Motor Fuel Tax Allotment	$524.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$524.68**
Plus Credits Processed		$6,405.53
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,018.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/18/2018	18-00000-00-GM	Maint. Engineer	Revist Est		$125.58
10/18/2018	18-00000-00-GM	Maintenance	Revised Est		$6,279.95
				TOTAL	**$6,405.53**

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St Joseph

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$26,328.79**
Motor Fuel Tax Allotment	$9,504.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,504.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,832.85**

PROCESSED TRANSACTIONS:

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St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$31,867.51**
Motor Fuel Tax Allotment	$1,473.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,473.41**
Plus Credits Processed		$4,472.88
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,813.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/22/2018	17-00000-00-GM	Maintenance	2017 MES		$4,472.88
				TOTAL	**$4,472.88**

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St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$10,513.90**
Motor Fuel Tax Allotment	$584.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$584.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,098.47**

PROCESSED TRANSACTIONS:

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St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($4,847.12)**
Motor Fuel Tax Allotment	$860.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$860.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,987.03)**

PROCESSED TRANSACTIONS:

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St Rose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$8,455.71**
Motor Fuel Tax Allotment	$965.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$965.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,421.21**

PROCESSED TRANSACTIONS:

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Municipality Report

Standard

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$53,066.01**
Motor Fuel Tax Allotment	$527.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$527.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,593.08**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$22,300.57**
Motor Fuel Tax Allotment	$364.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$364.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,664.73**

PROCESSED TRANSACTIONS:

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Municipality Report

Stanford

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,139.18**
Motor Fuel Tax Allotment	$1,427.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,427.89**
Plus Credits Processed		$2,952.73
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,519.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/17/2018	17-00000-00-GM	Maintenance		$2,923.50
10/17/2018	17-00000-00-GM	Maint. Engineer		$29.23
			TOTAL	**$2,952.73**

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Staunton

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$107,013.55**
Motor Fuel Tax Allotment	$12,311.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,311.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,325.47**

PROCESSED TRANSACTIONS:

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Municipality Report

Steeleville

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$407,887.30**
Motor Fuel Tax Allotment	$4,990.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,990.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$412,877.71**

PROCESSED TRANSACTIONS:

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Municipality Report

Steger

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,537,388.47**
Motor Fuel Tax Allotment	$22,927.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,927.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,560,316.10**

PROCESSED TRANSACTIONS:

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Sterling

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$774,291.53**
Motor Fuel Tax Allotment	$36,823.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,823.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$811,114.69**

PROCESSED TRANSACTIONS:

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November 2, 2018

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$22,114.92**
Motor Fuel Tax Allotment	$613.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$613.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,728.24**

PROCESSED TRANSACTIONS:

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November 2, 2018

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,699.66**
Motor Fuel Tax Allotment	$1,758.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,758.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,458.16**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Stickney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,032,938.26**
Motor Fuel Tax Allotment	$16,257.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,257.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$26,250.00
Current Unobligated Balance		**$1,022,946.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/29/2018	18-00000-00-GM	Maintenance		$25,000.00
10/29/2018	18-00000-00-GM	Maint. Engineer		$1,250.00
			TOTAL	**$26,250.00**

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November 2, 2018

Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$5,360.67**
Motor Fuel Tax Allotment	$2,683.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,683.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,043.95**

PROCESSED TRANSACTIONS:

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Municipality Report

Stockton

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$38,646.86**
Motor Fuel Tax Allotment	$4,460.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,460.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,107.80**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Stone Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,491,903.12**
Motor Fuel Tax Allotment	$11,849.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,849.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,503,752.65**

PROCESSED TRANSACTIONS:

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Municipality Report

Stonefort

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$41,635.38**
Motor Fuel Tax Allotment	$711.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$711.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,346.93**

PROCESSED TRANSACTIONS:

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Stonington

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$30,448.84**
Motor Fuel Tax Allotment	$2,232.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,232.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,681.71**

PROCESSED TRANSACTIONS:

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November 2, 2018

Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$5,199.82**
Motor Fuel Tax Allotment	$249.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$249.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,448.98**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Strasburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$23,949.77**
Motor Fuel Tax Allotment	$1,118.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,118.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,068.60**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$24,702.62**
Motor Fuel Tax Allotment	$239.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$239.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,942.20**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$4,284,308.27**
Motor Fuel Tax Allotment	$95,491.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,491.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,379,799.32**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$316,324.39**
Motor Fuel Tax Allotment	$32,846.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,846.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$64,452.25
Current Unobligated Balance		**$284,718.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/15/2018	18-00000-00-GM	Maintenance	Contract Award-AC Pavement	$64,452.25
			TOTAL	**$64,452.25**

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Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($8,658.15)**
Motor Fuel Tax Allotment	$2,115.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,115.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,542.68)**

PROCESSED TRANSACTIONS:

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Sublette

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$97,484.66**
Motor Fuel Tax Allotment	$1,075.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,075.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,560.37**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,410,780.44**
Motor Fuel Tax Allotment	$21,554.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,554.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,432,335.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Sullivan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$160,380.59**
Motor Fuel Tax Allotment	$10,637.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,637.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,017.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Summerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$8,521.13**
Motor Fuel Tax Allotment	$1,080.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,080.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,601.63**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Summit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$869,291.77**
Motor Fuel Tax Allotment	$26,482.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,482.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$895,774.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sumner

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($9,034.68)**
Motor Fuel Tax Allotment	$7,604.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,604.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,430.47)**

PROCESSED TRANSACTIONS:

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Municipality Report

Sun River Terrace

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$29,214.95**
Motor Fuel Tax Allotment	$1,264.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,264.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,479.92**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Swansea

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$194,868.25**
Motor Fuel Tax Allotment	$32,175.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,175.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$227,043.59**

PROCESSED TRANSACTIONS:

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Municipality Report

Sycamore

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$749,176.71**
Motor Fuel Tax Allotment	$41,971.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,971.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$31,674.68
Current Unobligated Balance		**$759,473.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/19/2018	18-00080-00-PV	Engineering	Request for Exp. PE-Municipal Eng	$31,674.68
			TOTAL	**$31,674.68**

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Municipality Report

November 2, 2018

Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$5,810.13**
Motor Fuel Tax Allotment	$208.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$208.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,018.56**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$18,319.33**
Motor Fuel Tax Allotment	$996.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$996.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,315.98**

PROCESSED TRANSACTIONS:

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Municipality Report

Tallula

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($24,222.95)**
Motor Fuel Tax Allotment	$1,169.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,169.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,053.81)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Tamaroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$18,297.42**
Motor Fuel Tax Allotment	$1,528.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,528.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,825.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tamms

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$128,395.67**
Motor Fuel Tax Allotment	$1,514.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,514.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,467.60
Current Unobligated Balance		**$107,442.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/15/2018	18-00000-00-GM	Engineering		$1,250.00
10/15/2018	18-00000-00-GM	Maintenance		$21,217.60
			TOTAL	**$22,467.60**

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Municipality Report

November 2, 2018

Tampico

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$43,950.87**
Motor Fuel Tax Allotment	$1,892.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,892.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,843.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Taylor Springs

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,580.83**
Motor Fuel Tax Allotment	$1,653.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,653.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,233.92**

PROCESSED TRANSACTIONS:

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Municipality Report

Taylorville

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$575,102.41**
Motor Fuel Tax Allotment	$26,942.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,942.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$602,045.37**

PROCESSED TRANSACTIONS:

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Municipality Report

Tennessee

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$3,432.25**
Motor Fuel Tax Allotment	$275.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$275.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,707.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Teutopolis

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$177,126.39**
Motor Fuel Tax Allotment	$3,665.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,665.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,791.94**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Thawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$27,412.05**
Motor Fuel Tax Allotment	$577.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$577.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,989.43**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Thayer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$62,966.78**
Motor Fuel Tax Allotment	$1,660.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,660.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,627.06**

PROCESSED TRANSACTIONS:

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Municipality Report

Thebes

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$10,440.09**
Motor Fuel Tax Allotment	$1,044.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,044.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,484.65**

PROCESSED TRANSACTIONS:

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Municipality Report

Third Lake

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$118,895.58**
Motor Fuel Tax Allotment	$2,831.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,831.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,727.39**

PROCESSED TRANSACTIONS:

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Municipality Report

Thomasboro

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$88,901.35**
Motor Fuel Tax Allotment	$2,697.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,697.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,599.00**

PROCESSED TRANSACTIONS:

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Thompsonville

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$33,607.89**
Motor Fuel Tax Allotment	$1,300.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,300.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,908.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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November 2, 2018

Thomson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$10,913.21**
Motor Fuel Tax Allotment	$1,413.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,413.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,326.72**

PROCESSED TRANSACTIONS:

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Thornton

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$746,935.49**
Motor Fuel Tax Allotment	$5,601.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,601.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$752,536.83**

PROCESSED TRANSACTIONS:

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Tilden

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($136,532.93)**
Motor Fuel Tax Allotment	$2,237.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,237.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($134,295.27)**

PROCESSED TRANSACTIONS:

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Tilton

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$39,787.99**
Motor Fuel Tax Allotment	$6,526.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,526.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,314.10**

PROCESSED TRANSACTIONS:

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Municipality Report

Timberlane

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$88,034.84**
Motor Fuel Tax Allotment	$2,237.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,237.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,272.50**

PROCESSED TRANSACTIONS:

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November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$8,568.29**
Motor Fuel Tax Allotment	$55.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,623.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Tinley Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,946,902.73**
Motor Fuel Tax Allotment	$135,847.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$135,847.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,082,750.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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November 2, 2018

Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$67,126.10**
Motor Fuel Tax Allotment	$1,986.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,986.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,112.20**

PROCESSED TRANSACTIONS:

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November 2, 2018

Toledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$10,914.26**
Motor Fuel Tax Allotment	$2,965.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,965.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,880.24**

PROCESSED TRANSACTIONS:

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Tolono

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$47,501.19**
Motor Fuel Tax Allotment	$8,258.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,258.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,759.45**

PROCESSED TRANSACTIONS:

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Toluca

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$56,023.16**
Motor Fuel Tax Allotment	$3,387.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,387.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,410.79**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2018

Tonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$45,260.55**
Motor Fuel Tax Allotment	$1,839.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,839.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,100.51**

PROCESSED TRANSACTIONS:

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Municipality Report

Topeka

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$150.98**
Motor Fuel Tax Allotment	$182.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$182.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$333.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Toulon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$25,478.46**
Motor Fuel Tax Allotment	$3,095.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,095.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,573.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Tovey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$35,538.61**
Motor Fuel Tax Allotment	$1,226.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,226.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,765.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Towanda

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($1,902.56)**
Motor Fuel Tax Allotment	$1,149.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,149.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($752.58)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Hill

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($211.90)**
Motor Fuel Tax Allotment	$1,463.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,463.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,251.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Lakes

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$346,366.62**
Motor Fuel Tax Allotment	$3,073.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,073.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$349,440.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tremont

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$128,123.81**
Motor Fuel Tax Allotment	$5,356.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,356.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,480.78**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Trenton

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$327.46**
Motor Fuel Tax Allotment	$6,504.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,504.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,832.01**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Trout Valley

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$93,059.97**
Motor Fuel Tax Allotment	$1,286.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,286.53**
Plus Credits Processed		$1,100.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,446.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/19/2018	18-00000-00-GM	Maintenance	per MES		$1,100.00
				TOTAL	**$1,100.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Troy

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($1,540,491.08)**
Motor Fuel Tax Allotment	$23,689.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,689.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,516,801.59)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy Grove

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$48,351.97**
Motor Fuel Tax Allotment	$598.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$598.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,950.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Tuscola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$219,418.29**
Motor Fuel Tax Allotment	$10,733.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,733.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$230,151.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Ullin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$11,834.12**
Motor Fuel Tax Allotment	$1,109.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,109.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,943.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$90,913.30**
Motor Fuel Tax Allotment	$1,389.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,389.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,302.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Union Hill

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$3,431.85**
Motor Fuel Tax Allotment	$138.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$138.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,570.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$251,955.90**
Motor Fuel Tax Allotment	$17,079.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,079.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$269,035.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Urbain

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Urbana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$7,111,408.85**
Motor Fuel Tax Allotment	$98,825.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98,825.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,210,234.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$198,192.28**
Motor Fuel Tax Allotment	$1,499.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,499.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,692.04**

PROCESSED TRANSACTIONS:

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

Municipality Report

Valier

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$13,532.63**
Motor Fuel Tax Allotment	$1,602.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,602.78**
Plus Credits Processed		$1,539.88
Minus Authorizations Processed		$243.62
Current Unobligated Balance		**$16,431.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/16/2018		Other	Correction to 3/31/15 entry	$12.97
10/16/2018	17-00000-00-GM	Maintenance	Adj to actual cost	$230.65
			TOTAL	**$243.62**

CREDITS:

Date	Section	Category	Memo	Amount
10/16/2018		Interest	2012-2017 Rev#73	$27.88
10/16/2018	12-00000-00-GM	Maintenance	Adj to actual cost	$1,499.03
10/16/2018	14-00000-00-GM	Maintenance	Adj to actual cost	$12.97
			TOTAL	**$1,539.88**

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

Municipality Report

November 2, 2018

Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$27,857.94**
Motor Fuel Tax Allotment	$31.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,889.09**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$92,561.35**
Motor Fuel Tax Allotment	$3,025.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,025.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,587.22**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2018

Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$264,033.66**
Motor Fuel Tax Allotment	$16,871.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,871.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$280,904.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$38,546.47**
Motor Fuel Tax Allotment	$919.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$919.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,466.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$3,418.11**
Motor Fuel Tax Allotment	$330.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$330.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,748.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($248,710.83)**
Motor Fuel Tax Allotment	$4,528.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,528.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($244,182.80)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vergennes

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($11,333.57)**
Motor Fuel Tax Allotment	$713.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$713.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,619.63)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,424.85**
Motor Fuel Tax Allotment	$539.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$539.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,963.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

November 2, 2018

Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$46,988.60**
Motor Fuel Tax Allotment	$1,597.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,597.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,586.59**

PROCESSED TRANSACTIONS:

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

November 2, 2018

Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$15,004.13**
Motor Fuel Tax Allotment	$309.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$309.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,313.19**

PROCESSED TRANSACTIONS:

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

Municipality Report

Vernon Hills

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$2,743,527.04**
Motor Fuel Tax Allotment	$60,165.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,165.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,803,692.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Verona

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$18,040.59**
Motor Fuel Tax Allotment	$515.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$515.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,555.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Versailles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$11,657.29**
Motor Fuel Tax Allotment	$1,145.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,145.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,802.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Victoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$72,755.79**
Motor Fuel Tax Allotment	$757.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$757.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,512.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Vienna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$63,878.38**
Motor Fuel Tax Allotment	$3,435.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,435.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,313.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$126,037.26**
Motor Fuel Tax Allotment	$6,078.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,078.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,115.36**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($346,448.59)**
Motor Fuel Tax Allotment	$52,477.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,477.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($293,971.40)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Viola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$89,508.44**
Motor Fuel Tax Allotment	$2,287.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,287.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,796.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Virden

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($217,435.42)**
Motor Fuel Tax Allotment	$8,205.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,205.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($209,229.87)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$11,981.09**
Motor Fuel Tax Allotment	$788.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$788.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,769.30**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$136,148.61**
Motor Fuel Tax Allotment	$3,859.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,859.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,008.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Volo

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$184,804.28**
Motor Fuel Tax Allotment	$12,934.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,934.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$197,739.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wadsworth

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$262,982.18**
Motor Fuel Tax Allotment	$9,139.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,139.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$272,122.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Waggoner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$6,549.40**
Motor Fuel Tax Allotment	$637.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$637.28**
Plus Credits Processed		$2,316.31
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,502.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/17/2018	16-00000-00-GM	Maintenance	Per MES		$897.31
10/17/2018	14-00000-00-GM	Maintenance	Per MES		$1,419.00
				TOTAL	**$2,316.31**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$57,747.73**
Motor Fuel Tax Allotment	$3,392.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,392.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,140.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$7,331.43**
Motor Fuel Tax Allotment	$258.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$258.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,590.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$42,832.96**
Motor Fuel Tax Allotment	$153.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$153.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,986.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waltonville

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$39,268.30**
Motor Fuel Tax Allotment	$1,039.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,039.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,308.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$75,170.42**
Motor Fuel Tax Allotment	$2,839.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,839.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,009.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$33,193.58**
Motor Fuel Tax Allotment	$1,336.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,336.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,530.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$84,236.14**
Motor Fuel Tax Allotment	$3,421.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,421.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,657.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($56,904.71)**
Motor Fuel Tax Allotment	$2,898.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,898.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($54,005.81)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2018

Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$255,173.83**
Motor Fuel Tax Allotment	$31,480.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,480.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$286,654.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warsaw

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$8,783.84**
Motor Fuel Tax Allotment	$3,850.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,850.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,633.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$43,488.01**
Motor Fuel Tax Allotment	$2,767.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,767.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,255.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$852,032.08**
Motor Fuel Tax Allotment	$39,688.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,688.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$891,720.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

November 2, 2018

Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$3,128,924.20**
Motor Fuel Tax Allotment	$10,052.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,052.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,138,976.90**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$44,407.81**
Motor Fuel Tax Allotment	$2,019.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,019.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,427.45**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Waterloo

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$839,192.65**
Motor Fuel Tax Allotment	$26,051.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,051.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$865,244.38**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2018

Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$82,480.05**
Motor Fuel Tax Allotment	$3,608.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,608.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,088.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$573,585.91**
Motor Fuel Tax Allotment	$12,589.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,589.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$586,175.74**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2018

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($976.34)**
Motor Fuel Tax Allotment	$1,806.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,806.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$830.08**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$3,201,495.12**
Motor Fuel Tax Allotment	$33,840.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,840.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,235,335.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waukegan

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$22,954,525.02**
Motor Fuel Tax Allotment	$213,411.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$213,411.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,167,936.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waverly

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$58,934.07**
Motor Fuel Tax Allotment	$3,131.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,131.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,065.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$149,612.31**
Motor Fuel Tax Allotment	$5,824.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,824.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,436.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

Wayne City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($16,644.95)**
Motor Fuel Tax Allotment	$2,472.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,472.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,172.50)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Waynesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$17,296.33**
Motor Fuel Tax Allotment	$1,039.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,039.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,336.10**

PROCESSED TRANSACTIONS:

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

November 2, 2018

Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$25,905.97**
Motor Fuel Tax Allotment	$1,027.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,027.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,933.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wellington

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$13,408.59**
Motor Fuel Tax Allotment	$579.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$579.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,988.37**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$26,876.18**
Motor Fuel Tax Allotment	$2,529.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,529.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,406.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Wenonah

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$4,662.61**
Motor Fuel Tax Allotment	$88.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,751.25**

PROCESSED TRANSACTIONS:

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

Municipality Report

November 2, 2018

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$50,949.27**
Motor Fuel Tax Allotment	$340.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$340.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,289.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

November 2, 2018

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$3,312,296.53**
Motor Fuel Tax Allotment	$64,892.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,892.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,377,188.66**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2018

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($17,339.46)**
Motor Fuel Tax Allotment	$1,583.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,583.61**
Plus Credits Processed		$43,727.82
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,971.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/25/2018	17-00000-00-GM	Maintenance	as per 2017 mes		$43,727.82
				TOTAL	**$43,727.82**

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

Municipality Report

November 2, 2018

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$743,431.62**
Motor Fuel Tax Allotment	$17,563.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,563.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$760,995.09**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$901,212.29**
Motor Fuel Tax Allotment	$19,602.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,602.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$920,814.57**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2018

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$402,036.18**
Motor Fuel Tax Allotment	$11,161.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,161.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$413,198.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$54.33**
Motor Fuel Tax Allotment	$426.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$426.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$480.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2018

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$21,024.91**
Motor Fuel Tax Allotment	$2,149.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,149.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,173.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westchester

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$3,622,948.55**
Motor Fuel Tax Allotment	$40,052.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,052.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,663,001.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$4,411,775.44**
Motor Fuel Tax Allotment	$31,085.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,085.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,442,860.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Westfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$5,151.73**
Motor Fuel Tax Allotment	$1,439.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,439.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,591.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$6,990,419.06**
Motor Fuel Tax Allotment	$59,139.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,139.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,049,558.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$29,995.60**
Motor Fuel Tax Allotment	$7,671.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,671.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,666.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheaton

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$690,987.60**
Motor Fuel Tax Allotment	$126,722.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$126,722.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$817,710.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeler

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$4,915.74**
Motor Fuel Tax Allotment	$352.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$352.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,267.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Wheeling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,584,563.53**
Motor Fuel Tax Allotment	$90,196.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,196.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,674,759.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$12,461.05**
Motor Fuel Tax Allotment	$555.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$555.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,016.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$40,157.11**
Motor Fuel Tax Allotment	$6,037.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,037.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,194.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$22,975.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,975.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamsfield

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$29,403.72**
Motor Fuel Tax Allotment	$1,384.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,384.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,788.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$5,542.68**
Motor Fuel Tax Allotment	$551.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$551.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,093.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Williamsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$6,609.89**
Motor Fuel Tax Allotment	$3,536.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,536.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,146.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$37,345.16**
Motor Fuel Tax Allotment	$1,516.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,516.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,861.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$10,241.47**
Motor Fuel Tax Allotment	$551.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$551.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,792.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,937,251.05**
Motor Fuel Tax Allotment	$13,234.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,234.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,950,485.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$667,985.97**
Motor Fuel Tax Allotment	$20,459.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,459.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$688,445.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,052,264.83**
Motor Fuel Tax Allotment	$64,894.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,894.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,117,159.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$11,272.41**
Motor Fuel Tax Allotment	$340.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$340.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,612.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$644,163.97**
Motor Fuel Tax Allotment	$13,713.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,713.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$657,877.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Wilsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($63,572.05)**
Motor Fuel Tax Allotment	$1,403.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,403.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($62,168.12)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winchester

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$35,674.20**
Motor Fuel Tax Allotment	$3,816.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,816.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,490.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$186,071.32**
Motor Fuel Tax Allotment	$1,792.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,792.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$187,863.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$4,012.00**
Motor Fuel Tax Allotment	$2,843.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,843.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,855.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Winfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,130,412.97**
Motor Fuel Tax Allotment	$23,526.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,526.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,153,939.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$54,393.33**
Motor Fuel Tax Allotment	$7,429.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,429.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,822.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$5,737,270.74**
Motor Fuel Tax Allotment	$29,197.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,197.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,766,468.13**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2018

Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$130,779.33**
Motor Fuel Tax Allotment	$809.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$809.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,589.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$533,688.74**
Motor Fuel Tax Allotment	$16,152.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,152.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$549,841.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($20,691.01)**
Motor Fuel Tax Allotment	$2,163.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,163.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,527.62)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wonder Lake

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,568,609.81**
Motor Fuel Tax Allotment	$9,645.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,645.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,578,255.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Wood Dale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$3,741,800.34**
Motor Fuel Tax Allotment	$32,989.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,989.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,774,790.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wood River

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$608,897.42**
Motor Fuel Tax Allotment	$25,531.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,531.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$634,429.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodhull

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**($404.59)**
Motor Fuel Tax Allotment	$1,942.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,942.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,538.39**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Woodland

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$32,576.03**
Motor Fuel Tax Allotment	$776.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$776.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,352.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodlawn

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$10,365.74**
Motor Fuel Tax Allotment	$1,672.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,672.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,038.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodridge

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$305,651.34**
Motor Fuel Tax Allotment	$78,991.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,991.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$384,642.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Woodson

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$20,307.89**
Motor Fuel Tax Allotment	$1,226.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,226.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,534.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodstock

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$766,518.34**
Motor Fuel Tax Allotment	$61,159.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,159.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$827,677.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worden

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$25,398.15**
Motor Fuel Tax Allotment	$2,501.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,501.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,899.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Worth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$1,093,346.60**
Motor Fuel Tax Allotment	$25,848.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,848.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,119,194.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$112,151.22**
Motor Fuel Tax Allotment	$2,374.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,374.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,525.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

November 2, 2018

Wyoming

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$43,644.47**
Motor Fuel Tax Allotment	$3,423.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,423.57**
Plus Credits Processed		$1,229.43
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,297.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/15/2018	17-00000-00-GM	Maintenance	per MES		$1,004.50
10/15/2018	17-00000-00-GM	Maint. Engineer	per MES		$224.93
				TOTAL	**$1,229.43**

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

Xenia

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$12,699.15**
Motor Fuel Tax Allotment	$936.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$936.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,635.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Yale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$20,470.41**
Motor Fuel Tax Allotment	$206.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$206.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,676.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Yates City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$86,550.76**
Motor Fuel Tax Allotment	$1,660.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,660.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,211.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2018

Yorkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$707,359.89**
Motor Fuel Tax Allotment	$45,572.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,572.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$752,932.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zeigler

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$127,300.91**
Motor Fuel Tax Allotment	$4,314.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,314.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,615.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Zion

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance		**$7,709,212.14**
Motor Fuel Tax Allotment	$58,488.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,488.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,767,700.35**

PROCESSED TRANSACTIONS: