



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Abingdon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$210,196.40</b>
Motor Fuel Tax Fund Allotment	\$7,005.88	
MFT Transportation Renewal Fund Allotment	\$4,982.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,988.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$222,184.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

October 7, 2019

Addieville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$551.78)</b>
Motor Fuel Tax Fund Allotment	\$531.93	
MFT Transportation Renewal Fund Allotment	\$378.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$910.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$358.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Addison

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$7,138,225.47</b>
Motor Fuel Tax Fund Allotment	\$77,978.63	
MFT Transportation Renewal Fund Allotment	\$55,458.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$133,436.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,271,662.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Adeline

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$12,553.78</b>
Motor Fuel Tax Fund Allotment	\$179.42	
MFT Transportation Renewal Fund Allotment	\$127.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$307.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,860.80</b>

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**PROCESSED TRANSACTIONS:**



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Albany

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$57,256.14)</b>
Motor Fuel Tax Fund Allotment	\$1,880.76	
MFT Transportation Renewal Fund Allotment	\$1,337.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,218.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$54,037.79)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Albers

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$18,244.03</b>
Motor Fuel Tax Fund Allotment	\$2,511.90	
MFT Transportation Renewal Fund Allotment	\$1,786.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,298.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,542.39</b>

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**PROCESSED TRANSACTIONS:**



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Albion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$177,599.03</b>
Motor Fuel Tax Fund Allotment	\$4,196.35	
MFT Transportation Renewal Fund Allotment	\$2,984.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,180.78</b>
Plus Credits Processed		\$26,936.51
Minus Authorizations Processed		\$2,114.00
Current Unobligated Balance		<b>\$209,602.32</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/12/2019	15-00000-00-GM	Maint. Engineer	Per Review 77	\$2,114.00
			<b>TOTAL</b>	<b>\$2,114.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/12/2019	13-00000-00-GM	Maintenance	Per Review 77	\$5,062.24
9/12/2019		Interest	2013	\$105.27
9/12/2019	14-00000-00-GM	Maintenance	Per Review 77	\$1,059.20
9/12/2019		Interest	2016	\$137.76
9/12/2019	15-00000-00-GM	Maintenance	Per Review 77	\$20,362.50
9/12/2019		Interest	2014	\$96.55
9/12/2019		Interest	2015	\$112.99
			<b>TOTAL</b>	<b>\$26,936.51</b>



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Aledo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$290,192.28</b>
Motor Fuel Tax Fund Allotment	\$7,683.46	
MFT Transportation Renewal Fund Allotment	\$5,464.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,147.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$303,340.19</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Alexis

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$46,773.39</b>
Motor Fuel Tax Fund Allotment	\$1,754.11	
MFT Transportation Renewal Fund Allotment	\$1,247.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,001.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$49,775.02</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Algonquin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,788,544.99</b>
Motor Fuel Tax Fund Allotment	\$63,422.28	
MFT Transportation Renewal Fund Allotment	\$45,105.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$108,528.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,897,073.02</b>

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**PROCESSED TRANSACTIONS:**



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Alhambra

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$8,053.36</b>
Motor Fuel Tax Fund Allotment	\$1,437.48	
MFT Transportation Renewal Fund Allotment	\$1,022.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,459.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,513.17</b>

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**PROCESSED TRANSACTIONS:**



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Allendale

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$55,151.32</b>
Motor Fuel Tax Fund Allotment	\$1,002.65	
MFT Transportation Renewal Fund Allotment	\$713.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,715.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$56,867.05</b>

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**PROCESSED TRANSACTIONS:**



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Allenville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,727.89</b>
Motor Fuel Tax Fund Allotment	\$312.40	
MFT Transportation Renewal Fund Allotment	\$222.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$534.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,262.47</b>

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**PROCESSED TRANSACTIONS:**



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Allerton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$4,027.28</b>
Motor Fuel Tax Fund Allotment	\$614.25	
MFT Transportation Renewal Fund Allotment	\$436.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,051.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,078.39</b>

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**PROCESSED TRANSACTIONS:**



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Alma

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$33,779.74)</b>
Motor Fuel Tax Fund Allotment	\$675.47	
MFT Transportation Renewal Fund Allotment	\$480.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,155.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$32,623.88)</b>

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**PROCESSED TRANSACTIONS:**



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Alorton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$839,317.03</b>
Motor Fuel Tax Fund Allotment	\$4,225.90	
MFT Transportation Renewal Fund Allotment	\$3,005.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,231.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$846,548.38</b>

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**PROCESSED TRANSACTIONS:**



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Alpha

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$26,709.50</b>
Motor Fuel Tax Fund Allotment	\$1,416.37	
MFT Transportation Renewal Fund Allotment	\$1,007.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,423.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,133.19</b>

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**PROCESSED TRANSACTIONS:**



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Alsey

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$19,736.52</b>
Motor Fuel Tax Fund Allotment	\$479.16	
MFT Transportation Renewal Fund Allotment	\$340.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$819.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,556.46</b>

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**PROCESSED TRANSACTIONS:**



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Alsip

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$174,238.64</b>
Motor Fuel Tax Fund Allotment	\$40,690.65	
MFT Transportation Renewal Fund Allotment	\$28,939.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,629.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$243,868.37</b>

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**PROCESSED TRANSACTIONS:**



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Altamont

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$171,507.89</b>
Motor Fuel Tax Fund Allotment	\$4,895.04	
MFT Transportation Renewal Fund Allotment	\$3,481.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,376.38</b>
Plus Credits Processed		\$32,206.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$212,090.57</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/9/2019	17-00000-00-GM	Maintenance	Per Review 77	\$6,093.93
9/9/2019	15-00018-00-MS	Engineering	Per Review 77	\$11,000.00
9/9/2019		Interest	2018	\$3,711.22
9/9/2019	18-00000-00-GM	Maintenance	Per Review 77	\$10,101.06
9/9/2019		Interest	2017	\$1,300.09
			<b>TOTAL</b>	<b>\$32,206.30</b>



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Alto Pass

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$501.43</b>
Motor Fuel Tax Fund Allotment	\$825.34	
MFT Transportation Renewal Fund Allotment	\$586.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,412.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,913.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Alton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$1,768,621.99)</b>
Motor Fuel Tax Fund Allotment	\$58,818.54	
MFT Transportation Renewal Fund Allotment	\$41,831.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$100,650.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$29,165.23
Current Unobligated Balance		<b>(\$1,697,137.10)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/26/2019	16-00238-00-RS	Engineering	SMS Inv #38465	\$12,511.80
9/26/2019	16-00238-00-RS	Engineering	SMS Inv #38417	\$2,366.70
9/26/2019	16-00238-00-RS	Engineering	SMS Inv #38464	\$4,571.93
9/26/2019	16-00238-00-RS	Engineering	SMS Inv #38416	\$6,811.96
9/26/2019	15-00237-00-PV	Engineering	SMS Invoice #38418	\$2,902.84
			<b>TOTAL</b>	<b>\$29,165.23</b>



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Altona

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$100,700.14</b>
Motor Fuel Tax Fund Allotment	\$1,120.86	
MFT Transportation Renewal Fund Allotment	\$797.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,918.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,225.00
Current Unobligated Balance		<b>\$96,393.15</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/23/2019	19-00000-00-GM	Maintenance	per est of cost	\$6,225.00
			<b>TOTAL</b>	<b>\$6,225.00</b>



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Alvan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,226.60</b>
Motor Fuel Tax Fund Allotment	\$569.93	
MFT Transportation Renewal Fund Allotment	\$405.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$975.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,201.86</b>

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**PROCESSED TRANSACTIONS:**



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Amboy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$136,255.36</b>
Motor Fuel Tax Fund Allotment	\$5,277.10	
MFT Transportation Renewal Fund Allotment	\$3,753.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,030.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$145,285.52</b>

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**PROCESSED TRANSACTIONS:**



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Anchor

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$25,480.41</b>
Motor Fuel Tax Fund Allotment	\$308.18	
MFT Transportation Renewal Fund Allotment	\$219.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$527.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,007.77</b>

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**PROCESSED TRANSACTIONS:**



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Andalusia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$138,095.99</b>
Motor Fuel Tax Fund Allotment	\$2,486.57	
MFT Transportation Renewal Fund Allotment	\$1,768.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,255.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$142,351.00</b>

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**PROCESSED TRANSACTIONS:**



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Andover

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$6,976.01</b>
Motor Fuel Tax Fund Allotment	\$1,220.07	
MFT Transportation Renewal Fund Allotment	\$867.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,087.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,063.79</b>

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**PROCESSED TRANSACTIONS:**



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Anna

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$105,268.46</b>
Motor Fuel Tax Fund Allotment	\$9,376.35	
MFT Transportation Renewal Fund Allotment	\$6,668.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,044.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$121,313.24</b>

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**PROCESSED TRANSACTIONS:**



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Annawan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$8,978.99)</b>
Motor Fuel Tax Fund Allotment	\$1,853.32	
MFT Transportation Renewal Fund Allotment	\$1,318.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,171.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$5,807.60)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Antioch

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$136,503.82)</b>
Motor Fuel Tax Fund Allotment	\$30,459.41	
MFT Transportation Renewal Fund Allotment	\$21,662.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,122.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$84,381.76)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Apple River

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$43,339.58</b>
Motor Fuel Tax Fund Allotment	\$772.57	
MFT Transportation Renewal Fund Allotment	\$549.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,322.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$44,661.60</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Arcola

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$82,175.04</b>
Motor Fuel Tax Fund Allotment	\$6,155.21	
MFT Transportation Renewal Fund Allotment	\$4,377.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,532.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$92,707.82</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Arenzville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$31,106.46</b>
Motor Fuel Tax Fund Allotment	\$863.33	
MFT Transportation Renewal Fund Allotment	\$614.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,477.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,583.79</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Argenta

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$64,454.26</b>
Motor Fuel Tax Fund Allotment	\$1,998.96	
MFT Transportation Renewal Fund Allotment	\$1,421.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,420.62</b>
Plus Credits Processed		\$5,962.41
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$73,837.29</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/12/2019	17-00000-00-GM	Maint. Engineer	Per Review 66	\$818.97
9/12/2019		Interest	2018	\$145.63
9/12/2019	17-00000-00-GM	Maintenance	Per Review 66	\$4,874.97
9/12/2019		Interest	2017	\$122.84
			<b>TOTAL</b>	<b>\$5,962.41</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Arlington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$31,699.57</b>
Motor Fuel Tax Fund Allotment	\$407.39	
MFT Transportation Renewal Fund Allotment	\$289.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$697.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,396.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Arlington Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,395,049.04</b>
Motor Fuel Tax Fund Allotment	\$158,526.15	
MFT Transportation Renewal Fund Allotment	\$112,743.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$271,269.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,666,318.55</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Armington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$23,985.30</b>
Motor Fuel Tax Fund Allotment	\$724.02	
MFT Transportation Renewal Fund Allotment	\$514.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,238.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,224.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Aroma Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$10,936.93</b>
Motor Fuel Tax Fund Allotment	\$1,568.35	
MFT Transportation Renewal Fund Allotment	\$1,115.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,683.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,620.69</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Arrowsmith

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$5,812.48</b>
Motor Fuel Tax Fund Allotment	\$620.59	
MFT Transportation Renewal Fund Allotment	\$441.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,061.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,874.43</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Arthur

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$204,546.31</b>
Motor Fuel Tax Fund Allotment	\$4,829.60	
MFT Transportation Renewal Fund Allotment	\$3,434.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,264.40</b>
Plus Credits Processed		\$34,566.85
Minus Authorizations Processed		\$100.10
Current Unobligated Balance		<b>\$247,277.46</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/24/2019	18-00000-00-GM	Maint. Engineer		\$100.10
			<b>TOTAL</b>	<b>\$100.10</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/24/2019	18-00000-00-GM	Maintenance		\$34,566.85
			<b>TOTAL</b>	<b>\$34,566.85</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Ashkum

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$10,712.76</b>
Motor Fuel Tax Fund Allotment	\$1,606.35	
MFT Transportation Renewal Fund Allotment	\$1,142.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,748.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,461.54</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Ashland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$116,400.44</b>
Motor Fuel Tax Fund Allotment	\$2,813.75	
MFT Transportation Renewal Fund Allotment	\$2,001.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,814.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$121,215.32</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Ashley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$55,779.21)</b>
Motor Fuel Tax Fund Allotment	\$1,131.41	
MFT Transportation Renewal Fund Allotment	\$804.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,936.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$53,843.14)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Ashmore

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$28,874.07</b>
Motor Fuel Tax Fund Allotment	\$1,657.01	
MFT Transportation Renewal Fund Allotment	\$1,178.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,835.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,709.54</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Ashton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$163,852.28</b>
Motor Fuel Tax Fund Allotment	\$2,051.74	
MFT Transportation Renewal Fund Allotment	\$1,459.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,510.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$167,363.21</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Assumption

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$91,563.66</b>
Motor Fuel Tax Fund Allotment	\$2,465.46	
MFT Transportation Renewal Fund Allotment	\$1,753.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,218.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$95,782.55</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Astoria

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$107,703.88</b>
Motor Fuel Tax Fund Allotment	\$2,408.47	
MFT Transportation Renewal Fund Allotment	\$1,712.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,121.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$111,825.25</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Athens

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$29,052.36)</b>
Motor Fuel Tax Fund Allotment	\$4,196.35	
MFT Transportation Renewal Fund Allotment	\$2,984.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,180.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$21,871.58)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Atkinson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$205,745.00</b>
Motor Fuel Tax Fund Allotment	\$2,051.74	
MFT Transportation Renewal Fund Allotment	\$1,459.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,510.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$209,255.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Atlanta

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$35,993.71</b>
Motor Fuel Tax Fund Allotment	\$3,571.54	
MFT Transportation Renewal Fund Allotment	\$2,540.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,111.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$42,105.32</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Atwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$20,393.90</b>
Motor Fuel Tax Fund Allotment	\$2,583.67	
MFT Transportation Renewal Fund Allotment	\$1,837.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,421.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$688.24
Current Unobligated Balance		<b>\$24,126.83</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/25/2019	18-00000-00-GM	Maintenance		\$688.24
			<b>TOTAL</b>	<b>\$688.24</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Auburn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$270,961.11</b>
Motor Fuel Tax Fund Allotment	\$10,070.81	
MFT Transportation Renewal Fund Allotment	\$7,162.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,233.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$288,194.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Augusta

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$3,184.14)</b>
Motor Fuel Tax Fund Allotment	\$1,239.06	
MFT Transportation Renewal Fund Allotment	\$881.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,120.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,063.86)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Aurora

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$32,427,849.99</b>
Motor Fuel Tax Fund Allotment	\$417,733.00	
MFT Transportation Renewal Fund Allotment	\$297,090.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$714,823.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$121,117.69
Current Unobligated Balance		<b>\$33,021,555.85</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/30/2019	19-00326-00-BI	Engineering		\$121,117.69
			<b>TOTAL</b>	<b>\$121,117.69</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Ava

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$35,623.85</b>
Motor Fuel Tax Fund Allotment	\$1,380.49	
MFT Transportation Renewal Fund Allotment	\$981.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,362.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$24,952.05
Current Unobligated Balance		<b>\$13,034.09</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/18/2019	19-00000-00-GM	Maintenance	supplement	\$23,103.75
9/18/2019	19-00000-00-GM	Maint. Engineer	supplement	\$1,848.30
			<b>TOTAL</b>	<b>\$24,952.05</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Aviston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$20,154.07</b>
Motor Fuel Tax Fund Allotment	\$4,105.58	
MFT Transportation Renewal Fund Allotment	\$2,919.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,025.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,179.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Avon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$37,620.36</b>
Motor Fuel Tax Fund Allotment	\$1,686.56	
MFT Transportation Renewal Fund Allotment	\$1,199.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,886.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$40,506.40</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Baldwin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$22,701.96</b>
Motor Fuel Tax Fund Allotment	\$787.34	
MFT Transportation Renewal Fund Allotment	\$559.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,347.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,049.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Banner

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$5,176.83</b>
Motor Fuel Tax Fund Allotment	\$398.95	
MFT Transportation Renewal Fund Allotment	\$283.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$682.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,859.51</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Bannockburn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$353,766.36</b>
Motor Fuel Tax Fund Allotment	\$3,341.46	
MFT Transportation Renewal Fund Allotment	\$2,376.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,717.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$359,484.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Bardolph

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$6,712.72</b>
Motor Fuel Tax Fund Allotment	\$529.82	
MFT Transportation Renewal Fund Allotment	\$376.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$906.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,619.35</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Barnard Mill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,399.39</b>
Motor Fuel Tax Fund Allotment	\$0.00	
MFT Transportation Renewal Fund Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,399.39</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Barrington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$837,591.62</b>
Motor Fuel Tax Fund Allotment	\$21,798.64	
MFT Transportation Renewal Fund Allotment	\$15,503.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,301.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$874,893.39</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Barrington Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$649,153.27</b>
Motor Fuel Tax Fund Allotment	\$8,884.52	
MFT Transportation Renewal Fund Allotment	\$6,318.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,203.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$664,356.44</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Barry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$65,201.20</b>
Motor Fuel Tax Fund Allotment	\$2,782.09	
MFT Transportation Renewal Fund Allotment	\$1,978.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,760.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$69,961.90</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Bartelso

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$18,378.21</b>
Motor Fuel Tax Fund Allotment	\$1,255.95	
MFT Transportation Renewal Fund Allotment	\$893.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,149.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,527.39</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Bartlett

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,970,885.38</b>
Motor Fuel Tax Fund Allotment	\$86,983.47	
MFT Transportation Renewal Fund Allotment	\$61,862.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$148,845.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,119,731.25</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Bartonville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$152,651.58</b>
Motor Fuel Tax Fund Allotment	\$13,659.24	
MFT Transportation Renewal Fund Allotment	\$9,714.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,373.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$176,025.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Basco

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$28,555.54</b>
Motor Fuel Tax Fund Allotment	\$206.86	
MFT Transportation Renewal Fund Allotment	\$147.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$353.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,909.52</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Batavia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,461,697.23</b>
Motor Fuel Tax Fund Allotment	\$54,976.81	
MFT Transportation Renewal Fund Allotment	\$39,099.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$94,076.17</b>
Plus Credits Processed		\$134,401.34
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,690,174.74</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/3/2019	13-00000-00-GM	Maintenance	per Expenditure Statement	\$134,401.34
			<b>TOTAL</b>	<b>\$134,401.34</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Batchtown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$7,149.75)</b>
Motor Fuel Tax Fund Allotment	\$451.72	
MFT Transportation Renewal Fund Allotment	\$321.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$772.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$6,376.77)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Bath

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$3,256.83)</b>
Motor Fuel Tax Fund Allotment	\$702.91	
MFT Transportation Renewal Fund Allotment	\$499.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,202.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$2,054.01)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Bay View Gardens

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$16,655.12</b>
Motor Fuel Tax Fund Allotment	\$797.90	
MFT Transportation Renewal Fund Allotment	\$567.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,365.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,020.48</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Baylis

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$34,916.98</b>
Motor Fuel Tax Fund Allotment	\$432.72	
MFT Transportation Renewal Fund Allotment	\$307.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$740.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$35,657.45</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Beach Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,481,321.36</b>
Motor Fuel Tax Fund Allotment	\$28,787.63	
MFT Transportation Renewal Fund Allotment	\$20,473.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,261.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,530,582.67</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Beardstown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$347,033.56</b>
Motor Fuel Tax Fund Allotment	\$12,924.67	
MFT Transportation Renewal Fund Allotment	\$9,191.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,116.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$369,150.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Beaverville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$40,726.26</b>
Motor Fuel Tax Fund Allotment	\$764.12	
MFT Transportation Renewal Fund Allotment	\$543.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,307.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$42,033.82</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Beckemeyer

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$7,796.04</b>
Motor Fuel Tax Fund Allotment	\$2,195.27	
MFT Transportation Renewal Fund Allotment	\$1,561.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,756.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,552.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Bedford Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$200,563.05</b>
Motor Fuel Tax Fund Allotment	\$1,224.29	
MFT Transportation Renewal Fund Allotment	\$870.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,095.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$202,658.05</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Beecher

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$264,886.98</b>
Motor Fuel Tax Fund Allotment	\$9,201.15	
MFT Transportation Renewal Fund Allotment	\$6,543.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,744.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$280,631.96</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Beecher City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$4,191.63)</b>
Motor Fuel Tax Fund Allotment	\$977.32	
MFT Transportation Renewal Fund Allotment	\$695.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,672.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$2,519.24)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Belgium

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$18,681.07</b>
Motor Fuel Tax Fund Allotment	\$852.78	
MFT Transportation Renewal Fund Allotment	\$606.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,459.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,140.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Belknap

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$24,238.91</b>
Motor Fuel Tax Fund Allotment	\$219.53	
MFT Transportation Renewal Fund Allotment	\$156.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$375.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,614.57</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Belle Prairie City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$17,234.49</b>
Motor Fuel Tax Fund Allotment	\$113.99	
MFT Transportation Renewal Fund Allotment	\$81.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$195.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,429.55</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Belle Rive

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$9,773.78</b>
Motor Fuel Tax Fund Allotment	\$762.01	
MFT Transportation Renewal Fund Allotment	\$541.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,303.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,077.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Belleflower

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$13,844.22</b>
Motor Fuel Tax Fund Allotment	\$753.57	
MFT Transportation Renewal Fund Allotment	\$535.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,289.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,133.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Belleville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,873,403.54</b>
Motor Fuel Tax Fund Allotment	\$93,885.91	
MFT Transportation Renewal Fund Allotment	\$66,771.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$160,657.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,034,060.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Bellevue

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$151,022.97</b>
Motor Fuel Tax Fund Allotment	\$4,175.24	
MFT Transportation Renewal Fund Allotment	\$2,969.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,144.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$158,167.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Bellmont

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$8,419.36</b>
Motor Fuel Tax Fund Allotment	\$582.59	
MFT Transportation Renewal Fund Allotment	\$414.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$996.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,416.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Bellwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$4,201,309.27</b>
Motor Fuel Tax Fund Allotment	\$40,255.82	
MFT Transportation Renewal Fund Allotment	\$28,629.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$68,885.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,270,194.92</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Belvidere

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$79,455.23</b>
Motor Fuel Tax Fund Allotment	\$54,005.82	
MFT Transportation Renewal Fund Allotment	\$38,408.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$92,414.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$171,869.84</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Bement

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$150,083.32</b>
Motor Fuel Tax Fund Allotment	\$3,651.75	
MFT Transportation Renewal Fund Allotment	\$2,597.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,248.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$156,332.19</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Benld

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$47,195.68</b>
Motor Fuel Tax Fund Allotment	\$3,284.47	
MFT Transportation Renewal Fund Allotment	\$2,335.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,620.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$52,816.05</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Bensenville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$5,361,769.46</b>
Motor Fuel Tax Fund Allotment	\$38,738.12	
MFT Transportation Renewal Fund Allotment	\$27,550.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$66,288.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,428,058.03</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Benson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$72,262.46</b>
Motor Fuel Tax Fund Allotment	\$892.89	
MFT Transportation Renewal Fund Allotment	\$635.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,527.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$73,790.37</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Bentley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$7,160.91</b>
Motor Fuel Tax Fund Allotment	\$73.88	
MFT Transportation Renewal Fund Allotment	\$52.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$126.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,287.33</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Benton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$46,207.58</b>
Motor Fuel Tax Fund Allotment	\$14,959.52	
MFT Transportation Renewal Fund Allotment	\$10,639.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,598.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$71,806.27</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Berkeley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$56,210.26</b>
Motor Fuel Tax Fund Allotment	\$10,995.36	
MFT Transportation Renewal Fund Allotment	\$7,819.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,815.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$75,025.49</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Berlin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$16,356.04</b>
Motor Fuel Tax Fund Allotment	\$379.95	
MFT Transportation Renewal Fund Allotment	\$270.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$650.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,006.21</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Berwyn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,701,573.64</b>
Motor Fuel Tax Fund Allotment	\$119,593.83	
MFT Transportation Renewal Fund Allotment	\$85,054.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$204,648.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,906,222.27</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Bethalto

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$257,467.36</b>
Motor Fuel Tax Fund Allotment	\$20,097.30	
MFT Transportation Renewal Fund Allotment	\$14,293.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,390.45</b>
Plus Credits Processed		\$56,070.01
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$347,927.82</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/4/2019	17-00000-00-GM	Maintenance	2017 MES	\$56,070.01
			<b>TOTAL</b>	<b>\$56,070.01</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Bethany

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$108,984.34</b>
Motor Fuel Tax Fund Allotment	\$2,853.85	
MFT Transportation Renewal Fund Allotment	\$2,029.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,883.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$113,867.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Big Rock

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$17,662.46</b>
Motor Fuel Tax Fund Allotment	\$2,376.81	
MFT Transportation Renewal Fund Allotment	\$1,690.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,067.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,729.65</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Biggsville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$118,764.89</b>
Motor Fuel Tax Fund Allotment	\$641.70	
MFT Transportation Renewal Fund Allotment	\$456.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,098.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$119,862.96</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Bingham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$5,199.02</b>
Motor Fuel Tax Fund Allotment	\$175.20	
MFT Transportation Renewal Fund Allotment	\$124.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$299.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,498.82</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Birds

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$24,205.29</b>
Motor Fuel Tax Fund Allotment	\$0.00	
MFT Transportation Renewal Fund Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,205.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Bishop Hill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$7,256.43</b>
Motor Fuel Tax Fund Allotment	\$270.19	
MFT Transportation Renewal Fund Allotment	\$192.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$462.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,718.78</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Bismarck

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$7,489.99</b>
Motor Fuel Tax Fund Allotment	\$1,222.18	
MFT Transportation Renewal Fund Allotment	\$869.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,091.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,581.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Blandinsville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$53,831.50</b>
Motor Fuel Tax Fund Allotment	\$1,374.16	
MFT Transportation Renewal Fund Allotment	\$977.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,351.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$56,182.96</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Bloomington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,185,317.75</b>
Motor Fuel Tax Fund Allotment	\$46,476.46	
MFT Transportation Renewal Fund Allotment	\$33,053.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$79,530.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,264,848.14</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Bloomington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$11,464,354.82</b>
Motor Fuel Tax Fund Allotment	\$161,711.40	
MFT Transportation Renewal Fund Allotment	\$115,008.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$276,720.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,741,074.92</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Blue Island

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,963,699.47</b>
Motor Fuel Tax Fund Allotment	\$50,039.56	
MFT Transportation Renewal Fund Allotment	\$35,587.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$85,627.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,049,327.02</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Blue Mound

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$48,834.17</b>
Motor Fuel Tax Fund Allotment	\$2,444.35	
MFT Transportation Renewal Fund Allotment	\$1,738.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,182.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$53,016.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Bluffs

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$350.90)</b>
Motor Fuel Tax Fund Allotment	\$1,509.25	
MFT Transportation Renewal Fund Allotment	\$1,073.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,582.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,231.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Bluford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$13,250.63</b>
Motor Fuel Tax Fund Allotment	\$1,452.26	
MFT Transportation Renewal Fund Allotment	\$1,032.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,485.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,735.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Bolingbrook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$983,653.57</b>
Motor Fuel Tax Fund Allotment	\$154,863.84	
MFT Transportation Renewal Fund Allotment	\$110,138.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$265,002.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,248,656.14</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Bondville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$414,793.30</b>
Motor Fuel Tax Fund Allotment	\$935.10	
MFT Transportation Renewal Fund Allotment	\$665.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,600.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$416,393.44</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Bone Gap

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$25,205.56</b>
Motor Fuel Tax Fund Allotment	\$519.27	
MFT Transportation Renewal Fund Allotment	\$369.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$888.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,094.13</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Bonfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$42,644.23</b>
Motor Fuel Tax Fund Allotment	\$806.34	
MFT Transportation Renewal Fund Allotment	\$573.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,379.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$44,024.04</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Bonnie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$41,886.95</b>
Motor Fuel Tax Fund Allotment	\$838.00	
MFT Transportation Renewal Fund Allotment	\$595.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,433.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$43,320.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Bourbonnais

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$271,579.87</b>
Motor Fuel Tax Fund Allotment	\$39,327.05	
MFT Transportation Renewal Fund Allotment	\$27,969.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$67,296.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$338,876.21</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Bowen

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$126,539.10</b>
Motor Fuel Tax Fund Allotment	\$1,042.75	
MFT Transportation Renewal Fund Allotment	\$741.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,784.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$128,323.45</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Braceville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$3,900.17)</b>
Motor Fuel Tax Fund Allotment	\$1,673.90	
MFT Transportation Renewal Fund Allotment	\$1,190.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,864.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,035.80)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Bradford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$37,068.98</b>
Motor Fuel Tax Fund Allotment	\$1,621.12	
MFT Transportation Renewal Fund Allotment	\$1,152.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,774.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$39,843.04</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Bradley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$374,033.97</b>
Motor Fuel Tax Fund Allotment	\$33,551.79	
MFT Transportation Renewal Fund Allotment	\$23,861.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$57,413.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$431,447.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Braidwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$165,225.95</b>
Motor Fuel Tax Fund Allotment	\$13,068.21	
MFT Transportation Renewal Fund Allotment	\$9,294.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,362.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$187,588.23</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Breese

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$173,220.05</b>
Motor Fuel Tax Fund Allotment	\$9,376.35	
MFT Transportation Renewal Fund Allotment	\$6,668.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,044.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$189,264.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Bridgeport

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$27,234.99</b>
Motor Fuel Tax Fund Allotment	\$3,981.04	
MFT Transportation Renewal Fund Allotment	\$2,831.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,812.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,047.34</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Bridgeview

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$7,889,125.85</b>
Motor Fuel Tax Fund Allotment	\$34,714.86	
MFT Transportation Renewal Fund Allotment	\$24,689.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,403.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,948,529.83</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Brighton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$140,424.23)</b>
Motor Fuel Tax Fund Allotment	\$4,757.83	
MFT Transportation Renewal Fund Allotment	\$3,383.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,141.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$132,282.64)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Brimfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$23,419.79</b>
Motor Fuel Tax Fund Allotment	\$1,832.21	
MFT Transportation Renewal Fund Allotment	\$1,303.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,135.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,555.06</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Broadlands

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$41,414.40</b>
Motor Fuel Tax Fund Allotment	\$736.68	
MFT Transportation Renewal Fund Allotment	\$523.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,260.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$42,675.01</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Broadview

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,807,465.39</b>
Motor Fuel Tax Fund Allotment	\$16,743.18	
MFT Transportation Renewal Fund Allotment	\$11,907.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,650.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,836,116.27</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Broadwell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$23,264.13</b>
Motor Fuel Tax Fund Allotment	\$306.07	
MFT Transportation Renewal Fund Allotment	\$217.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$523.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,787.88</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Brocton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$2,116.42)</b>
Motor Fuel Tax Fund Allotment	\$679.69	
MFT Transportation Renewal Fund Allotment	\$483.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,163.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$953.34)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Brookfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$4,242,305.63</b>
Motor Fuel Tax Fund Allotment	\$40,059.51	
MFT Transportation Renewal Fund Allotment	\$28,490.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$68,549.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,310,855.35</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Brooklyn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$506,583.35</b>
Motor Fuel Tax Fund Allotment	\$1,581.02	
MFT Transportation Renewal Fund Allotment	\$1,124.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,705.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$509,288.79</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Brookport

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$357,543.07</b>
Motor Fuel Tax Fund Allotment	\$2,077.07	
MFT Transportation Renewal Fund Allotment	\$1,477.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,554.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$361,097.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Broughton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$34,131.20</b>
Motor Fuel Tax Fund Allotment	\$409.50	
MFT Transportation Renewal Fund Allotment	\$291.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$700.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,831.94</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Browning

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$4,643.44)</b>
Motor Fuel Tax Fund Allotment	\$289.18	
MFT Transportation Renewal Fund Allotment	\$205.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$494.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$4,148.59)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Browns

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,519.51</b>
Motor Fuel Tax Fund Allotment	\$282.85	
MFT Transportation Renewal Fund Allotment	\$201.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$484.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,003.52</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Brownstown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$9,663.05)</b>
Motor Fuel Tax Fund Allotment	\$1,602.13	
MFT Transportation Renewal Fund Allotment	\$1,139.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,741.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$6,921.49)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Brussels

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$36,262.37</b>
Motor Fuel Tax Fund Allotment	\$297.63	
MFT Transportation Renewal Fund Allotment	\$211.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$509.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$36,771.67</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Bryant

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$23,701.56</b>
Motor Fuel Tax Fund Allotment	\$464.38	
MFT Transportation Renewal Fund Allotment	\$330.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$794.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,496.21</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Buckingham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,300.48</b>
Motor Fuel Tax Fund Allotment	\$633.25	
MFT Transportation Renewal Fund Allotment	\$450.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,083.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,384.10</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Buckley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$43,856.37</b>
Motor Fuel Tax Fund Allotment	\$1,266.50	
MFT Transportation Renewal Fund Allotment	\$900.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,167.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$46,023.60</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Buckner

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$34,446.23</b>
Motor Fuel Tax Fund Allotment	\$975.21	
MFT Transportation Renewal Fund Allotment	\$693.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,668.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$36,115.01</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Buda

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$74,748.05</b>
Motor Fuel Tax Fund Allotment	\$1,135.63	
MFT Transportation Renewal Fund Allotment	\$807.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,943.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$23,200.00
Current Unobligated Balance		<b>\$53,491.34</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/30/2019	18-00000-00-GM	Maintenance	Acptc of Prpsl	\$23,200.00
			<b>TOTAL</b>	<b>\$23,200.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Buffalo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$23,124.59</b>
Motor Fuel Tax Fund Allotment	\$1,061.75	
MFT Transportation Renewal Fund Allotment	\$755.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,816.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,941.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Buffalo Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,653,909.98</b>
Motor Fuel Tax Fund Allotment	\$87,591.39	
MFT Transportation Renewal Fund Allotment	\$62,294.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$149,886.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,803,796.12</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Bull Valley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$234,894.84</b>
Motor Fuel Tax Fund Allotment	\$2,273.37	
MFT Transportation Renewal Fund Allotment	\$1,616.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,890.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$238,785.03</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Bulpitt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$6,051.29</b>
Motor Fuel Tax Fund Allotment	\$468.61	
MFT Transportation Renewal Fund Allotment	\$333.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$801.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,853.17</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Buncombe

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$5,638.97</b>
Motor Fuel Tax Fund Allotment	\$428.50	
MFT Transportation Renewal Fund Allotment	\$304.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$733.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,372.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Bunker Hill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$106,470.97</b>
Motor Fuel Tax Fund Allotment	\$3,744.63	
MFT Transportation Renewal Fund Allotment	\$2,663.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,407.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$112,878.77</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Burbank

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,916,164.63</b>
Motor Fuel Tax Fund Allotment	\$61,056.03	
MFT Transportation Renewal Fund Allotment	\$43,422.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$104,478.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,020,643.54</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Bureau Junction

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$3,871.73)</b>
Motor Fuel Tax Fund Allotment	\$679.69	
MFT Transportation Renewal Fund Allotment	\$483.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,163.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$2,708.65)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Burlington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$32,848.58</b>
Motor Fuel Tax Fund Allotment	\$1,304.50	
MFT Transportation Renewal Fund Allotment	\$927.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,232.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$35,080.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Burnham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$573,663.82</b>
Motor Fuel Tax Fund Allotment	\$8,878.19	
MFT Transportation Renewal Fund Allotment	\$6,314.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,192.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$588,856.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Burnt Prairie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,428.83</b>
Motor Fuel Tax Fund Allotment	\$109.76	
MFT Transportation Renewal Fund Allotment	\$78.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$187.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,616.65</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Burr Ridge

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$738,923.77</b>
Motor Fuel Tax Fund Allotment	\$22,288.35	
MFT Transportation Renewal Fund Allotment	\$15,851.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,139.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$777,063.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Bush

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$12,198.68</b>
Motor Fuel Tax Fund Allotment	\$580.48	
MFT Transportation Renewal Fund Allotment	\$412.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$993.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,192.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Bushnell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$12,700.49</b>
Motor Fuel Tax Fund Allotment	\$6,579.49	
MFT Transportation Renewal Fund Allotment	\$4,679.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,258.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,959.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Butler

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$18,579.92</b>
Motor Fuel Tax Fund Allotment	\$379.95	
MFT Transportation Renewal Fund Allotment	\$270.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$650.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,230.09</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Byron

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$671,207.16</b>
Motor Fuel Tax Fund Allotment	\$7,921.98	
MFT Transportation Renewal Fund Allotment	\$5,634.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,556.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$684,763.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Cabery

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$32,743.73</b>
Motor Fuel Tax Fund Allotment	\$561.48	
MFT Transportation Renewal Fund Allotment	\$399.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$960.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$33,704.54</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Cahokia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$147,078.22)</b>
Motor Fuel Tax Fund Allotment	\$32,171.30	
MFT Transportation Renewal Fund Allotment	\$22,880.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,051.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$92,026.78)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Cairo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$63,188.67</b>
Motor Fuel Tax Fund Allotment	\$5,975.79	
MFT Transportation Renewal Fund Allotment	\$4,249.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,225.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$73,414.42</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Caledonia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$95,664.74</b>
Motor Fuel Tax Fund Allotment	\$415.84	
MFT Transportation Renewal Fund Allotment	\$295.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$711.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$96,376.32</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Calhoun

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$31,974.48</b>
Motor Fuel Tax Fund Allotment	\$363.06	
MFT Transportation Renewal Fund Allotment	\$258.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$621.27</b>
Plus Credits Processed		\$11,850.50
Minus Authorizations Processed		\$4,321.01
Current Unobligated Balance		<b>\$40,125.24</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/16/2019	13-00000-00-GM	Maintenance	FY13 Program	\$3,783.88
9/16/2019	15-00000-00-GM	Maintenance	Per Review 68	\$209.77
9/16/2019	17-00000-00-GM	Maintenance	FY17 Program	\$327.36
			<b>TOTAL</b>	<b>\$4,321.01</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/16/2019	12-00000-00-GM	Maint. Engineer	Per Review 68	\$600.00
9/16/2019		Interest	2015	\$1.98
9/16/2019	10-00000-00-GM	Maint. Engineer	Per Review 68	\$298.00
9/16/2019	16-00000-00-GM	Maintenance	Per Review 68	\$10,950.52
			<b>TOTAL</b>	<b>\$11,850.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Calumet City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,696,600.61</b>
Motor Fuel Tax Fund Allotment	\$78,189.71	
MFT Transportation Renewal Fund Allotment	\$55,608.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$133,798.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,830,398.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Calumet Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,707,720.42</b>
Motor Fuel Tax Fund Allotment	\$16,538.43	
MFT Transportation Renewal Fund Allotment	\$11,762.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,300.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,736,020.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Camargo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,152.36</b>
Motor Fuel Tax Fund Allotment	\$939.32	
MFT Transportation Renewal Fund Allotment	\$668.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,607.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,759.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Cambria

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$39,246.48</b>
Motor Fuel Tax Fund Allotment	\$2,592.11	
MFT Transportation Renewal Fund Allotment	\$1,843.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,435.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$43,682.09</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Cambridge

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$128,004.38</b>
Motor Fuel Tax Fund Allotment	\$4,559.41	
MFT Transportation Renewal Fund Allotment	\$3,242.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,802.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$135,806.43</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Camden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$24,896.08</b>
Motor Fuel Tax Fund Allotment	\$181.53	
MFT Transportation Renewal Fund Allotment	\$129.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$310.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,206.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Camp Point

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$89,164.85</b>
Motor Fuel Tax Fund Allotment	\$2,389.47	
MFT Transportation Renewal Fund Allotment	\$1,699.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,088.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$93,253.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Campbell Hill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$4,863.37</b>
Motor Fuel Tax Fund Allotment	\$709.24	
MFT Transportation Renewal Fund Allotment	\$504.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,213.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,077.02</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Campton Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$356,020.78)</b>
Motor Fuel Tax Fund Allotment	\$23,495.75	
MFT Transportation Renewal Fund Allotment	\$16,710.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,205.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$315,814.92)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Campus

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$15,849.86</b>
Motor Fuel Tax Fund Allotment	\$350.40	
MFT Transportation Renewal Fund Allotment	\$249.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$599.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,449.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Canton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$559,717.55</b>
Motor Fuel Tax Fund Allotment	\$31,037.78	
MFT Transportation Renewal Fund Allotment	\$22,073.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,111.76</b>
Plus Credits Processed		\$17,828.41
Minus Authorizations Processed		\$26,508.99
Current Unobligated Balance		<b>\$604,148.73</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
9/24/2019	10-00101-88-TL	Contract Construct	per review	\$5,923.18
9/24/2019	02-00092-01-EG	Engineering	per review	\$1,880.65
9/24/2019	07-00093-02-RS	Engineering	per review	\$80.00
9/24/2019	12-00104-88-TL	Contract Construct	per review	\$1,931.87
9/24/2019	18-00107-00-DR	Engineering	per review/request	\$14,684.99
9/24/2019	09-00099-00-EG	Engineering	per review	\$85.25
9/24/2019	14-00106-88-TL	Contract Construct	per review	\$1,923.05
			<b>TOTAL</b>	<b>\$26,508.99</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
9/24/2019	17-00000-00-GM	Maint. Engineer	per review	\$10.13
9/24/2019		Interest	2015 per review	\$4,311.52
9/24/2019		Interest	2014 per review	\$4,406.46
9/24/2019	10-00000-00-GM	Maint. Engineer	per review	\$409.13
9/24/2019		Interest	2018 per review	\$969.47
9/24/2019		Other	unob adj prior to records	\$0.51
9/24/2019	14-00000-00-GM	Maintenance	per review	\$0.99
9/24/2019		Interest	2013 per review	\$1,820.54
9/24/2019	08-00000-00-GM	Maintenance	per review	\$3,780.27
9/24/2019		Interest	2016 per review	\$672.11
9/24/2019	14-00106-88-TL	Engineering	per review	\$272.72
9/24/2019		Interest	2017 per review	\$901.84
9/24/2019	14-00106-88-TL	Engineering	per review	\$272.72
			<b>TOTAL</b>	<b>\$17,828.41</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Cantrall

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$49,025.50)</b>
Motor Fuel Tax Fund Allotment	\$293.41	
MFT Transportation Renewal Fund Allotment	\$208.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$502.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$48,523.42)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Capron

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$137,498.92</b>
Motor Fuel Tax Fund Allotment	\$2,904.51	
MFT Transportation Renewal Fund Allotment	\$2,065.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,970.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$142,469.11</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Carbon Cliff

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$281,286.25</b>
Motor Fuel Tax Fund Allotment	\$4,504.53	
MFT Transportation Renewal Fund Allotment	\$3,203.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,708.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$288,994.39</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Carbon Hill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$95,152.95</b>
Motor Fuel Tax Fund Allotment	\$728.24	
MFT Transportation Renewal Fund Allotment	\$517.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,246.16</b>
Plus Credits Processed		\$2,042.13
Minus Authorizations Processed		\$945.86
Current Unobligated Balance		<b>\$97,495.38</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/16/2019		Interest	2019 thru April CR #44	\$945.86
			<b>TOTAL</b>	<b>\$945.86</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/16/2019		Interest	2018 CR #44	\$2,042.13
			<b>TOTAL</b>	<b>\$2,042.13</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Carbondale

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$837,097.91</b>
Motor Fuel Tax Fund Allotment	\$54,674.96	
MFT Transportation Renewal Fund Allotment	\$38,884.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$93,559.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$930,657.55</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Carlinville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$70,177.73</b>
Motor Fuel Tax Fund Allotment	\$12,489.84	
MFT Transportation Renewal Fund Allotment	\$8,882.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,372.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$91,550.31</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Carlock

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$47,712.36</b>
Motor Fuel Tax Fund Allotment	\$1,165.18	
MFT Transportation Renewal Fund Allotment	\$828.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,993.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$49,706.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Carlyle

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$133,908.56</b>
Motor Fuel Tax Fund Allotment	\$6,925.66	
MFT Transportation Renewal Fund Allotment	\$4,925.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,851.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$34,292.20
Current Unobligated Balance		<b>\$111,467.53</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/6/2019	20-00000-00-GM	Maint. Engineer		\$1,266.20
9/6/2019	20-00000-00-GM	Maintenance		\$33,026.00
			<b>TOTAL</b>	<b>\$34,292.20</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Carmi

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		<b>\$623,277.67</b>
Motor Fuel Tax Fund Allotment	\$11,060.80	
MFT Transportation Renewal Fund Allotment	\$7,866.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,927.21</b>
Plus Credits Processed		\$29,290.37
Minus Authorizations Processed		\$69,463.40
Current Unobligated Balance		<b>\$602,031.85</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/24/2019	12-00091-00-RS	Engineering	CE	\$3,963.78
9/24/2019	18-00093-00-SM	Engineering	Prelim	\$7,314.60
9/24/2019	18-00093-00-SM	Engineering	CE	\$9,615.82
9/24/2019	18-00093-00-SM	Contract Construct		\$48,569.20
			<b>TOTAL</b>	<b>\$69,463.40</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
9/24/2019		Interest	CD	\$1,699.06
9/24/2019	18-00000-00-GM	Maintenance	Adj to actual cost per review 71	\$22,379.56
9/24/2019		Interest	2018	\$73.95
9/24/2019	12-00091-00-RS	Contract Construct		\$4,036.68
9/24/2019	18-00094-00-RS	Contract Construct	Adj to actual cost per review 71	\$1,101.12
			<b>TOTAL</b>	<b>\$29,290.37</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Carol Stream

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,055,835.39</b>
Motor Fuel Tax Fund Allotment	\$83,823.54	
MFT Transportation Renewal Fund Allotment	\$59,615.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$143,438.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,199,274.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Carpentersville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$9,195,589.04</b>
Motor Fuel Tax Fund Allotment	\$80,826.15	
MFT Transportation Renewal Fund Allotment	\$57,483.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$138,309.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,333,898.52</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Carrier Mills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$27,576.42)</b>
Motor Fuel Tax Fund Allotment	\$3,489.22	
MFT Transportation Renewal Fund Allotment	\$2,481.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,970.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$21,605.68)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Carrollton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$82,929.41</b>
Motor Fuel Tax Fund Allotment	\$5,243.32	
MFT Transportation Renewal Fund Allotment	\$3,729.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,972.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$91,901.77</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Carterville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$196,686.48</b>
Motor Fuel Tax Fund Allotment	\$11,601.17	
MFT Transportation Renewal Fund Allotment	\$8,250.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,851.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$216,538.37</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Carthage

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$22,663.57</b>
Motor Fuel Tax Fund Allotment	\$5,498.74	
MFT Transportation Renewal Fund Allotment	\$3,910.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,409.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,073.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Cary

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,398,247.31</b>
Motor Fuel Tax Fund Allotment	\$38,567.15	
MFT Transportation Renewal Fund Allotment	\$27,428.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$65,996.00</b>
Plus Credits Processed		\$7,166.29
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,471,409.60</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/4/2019	12-00000-00-GM	Maintenance	per MES	\$5,166.29
9/4/2019	12-00000-00-GM	Maint. Engineer	per MES	\$2,000.00
			<b>TOTAL</b>	<b>\$7,166.29</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Casey

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$412.20</b>
Motor Fuel Tax Fund Allotment	\$5,844.91	
MFT Transportation Renewal Fund Allotment	\$4,156.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,001.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,414.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Caseyville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$67,417.39)</b>
Motor Fuel Tax Fund Allotment	\$8,960.51	
MFT Transportation Renewal Fund Allotment	\$6,372.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,333.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$52,084.19)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Catlin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$148,634.22</b>
Motor Fuel Tax Fund Allotment	\$4,306.11	
MFT Transportation Renewal Fund Allotment	\$3,062.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,368.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$156,002.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Cave In Rock

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$4,258.96</b>
Motor Fuel Tax Fund Allotment	\$671.25	
MFT Transportation Renewal Fund Allotment	\$477.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,148.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,407.60</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Cedar Point

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$25,811.61</b>
Motor Fuel Tax Fund Allotment	\$584.70	
MFT Transportation Renewal Fund Allotment	\$415.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,000.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,812.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Cedarville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$11,846.12</b>
Motor Fuel Tax Fund Allotment	\$1,564.13	
MFT Transportation Renewal Fund Allotment	\$1,112.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,676.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,522.66</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Central City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$73,649.14)</b>
Motor Fuel Tax Fund Allotment	\$2,473.90	
MFT Transportation Renewal Fund Allotment	\$1,759.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,233.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$69,415.81)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Centralia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$22,716.83</b>
Motor Fuel Tax Fund Allotment	\$27,508.46	
MFT Transportation Renewal Fund Allotment	\$19,563.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,072.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$69,789.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Centreville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$294,603.08</b>
Motor Fuel Tax Fund Allotment	\$11,206.45	
MFT Transportation Renewal Fund Allotment	\$7,969.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,176.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$313,779.52</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Cerro Gordo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$39,200.15</b>
Motor Fuel Tax Fund Allotment	\$2,961.51	
MFT Transportation Renewal Fund Allotment	\$2,106.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,067.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$44,267.88</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Chadwick

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$9,790.71</b>
Motor Fuel Tax Fund Allotment	\$1,163.07	
MFT Transportation Renewal Fund Allotment	\$827.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,990.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,780.95</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Champaign

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$5,603,290.89</b>
Motor Fuel Tax Fund Allotment	\$171,094.08	
MFT Transportation Renewal Fund Allotment	\$121,681.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$292,775.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,896,066.61</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Chandlerville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$18,538.03)</b>
Motor Fuel Tax Fund Allotment	\$1,167.29	
MFT Transportation Renewal Fund Allotment	\$830.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,997.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$16,540.56)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Channahon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,919,524.39</b>
Motor Fuel Tax Fund Allotment	\$26,512.14	
MFT Transportation Renewal Fund Allotment	\$18,855.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,367.50</b>
Plus Credits Processed		\$460.43
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,965,352.32</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/6/2019	09-00000-00-GM	Engineering	per MES	\$460.43
			<b>TOTAL</b>	<b>\$460.43</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Chapin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$535,703.25</b>
Motor Fuel Tax Fund Allotment	\$1,080.75	
MFT Transportation Renewal Fund Allotment	\$768.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,849.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$537,552.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Charleston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$453,665.85</b>
Motor Fuel Tax Fund Allotment	\$46,096.51	
MFT Transportation Renewal Fund Allotment	\$32,783.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$78,880.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$532,546.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Chatham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$56,575.63)</b>
Motor Fuel Tax Fund Allotment	\$24,274.65	
MFT Transportation Renewal Fund Allotment	\$17,264.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,538.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$15,036.91)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Chatsworth

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$15,356.03</b>
Motor Fuel Tax Fund Allotment	\$2,543.56	
MFT Transportation Renewal Fund Allotment	\$1,808.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,352.53</b>
Plus Credits Processed		\$2,433.66
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,142.22</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/4/2019	18-00000-00-GM	Maintenance	MMES	\$2,433.66
			<b>TOTAL</b>	<b>\$2,433.66</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Chebanse

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$107,238.91</b>
Motor Fuel Tax Fund Allotment	\$2,241.71	
MFT Transportation Renewal Fund Allotment	\$1,594.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,836.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$111,074.92</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Chenoa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$45,884.97</b>
Motor Fuel Tax Fund Allotment	\$3,767.85	
MFT Transportation Renewal Fund Allotment	\$2,679.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,447.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$52,332.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Cherry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$49,124.84</b>
Motor Fuel Tax Fund Allotment	\$1,017.42	
MFT Transportation Renewal Fund Allotment	\$723.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,741.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$50,865.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Cherry Valley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$261,593.34</b>
Motor Fuel Tax Fund Allotment	\$6,674.47	
MFT Transportation Renewal Fund Allotment	\$4,746.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,421.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$273,014.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Chester

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$593,912.72</b>
Motor Fuel Tax Fund Allotment	\$18,123.67	
MFT Transportation Renewal Fund Allotment	\$12,889.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,013.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$624,925.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Chesterfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$17,215.10</b>
Motor Fuel Tax Fund Allotment	\$396.84	
MFT Transportation Renewal Fund Allotment	\$282.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$679.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,894.17</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Chicago

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$64,353,510.51</b>
Motor Fuel Tax Fund Allotment	\$5,689,974.39	
MFT Transportation Renewal Fund Allotment	\$4,046,693.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,736,668.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$74,090,178.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Chicago Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$515,566.10</b>
Motor Fuel Tax Fund Allotment	\$63,907.77	
MFT Transportation Renewal Fund Allotment	\$45,451.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$109,358.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$624,924.90</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Chicago Ridge

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,660,144.78</b>
Motor Fuel Tax Fund Allotment	\$30,195.56	
MFT Transportation Renewal Fund Allotment	\$21,475.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,670.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$186,426.47
Current Unobligated Balance		<b>\$1,525,388.87</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/13/2019	11-00047-00-RS	Contract Construct	per Contract	\$186,426.47
			<b>TOTAL</b>	<b>\$186,426.47</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Chillicothe

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$8,055.77)</b>
Motor Fuel Tax Fund Allotment	\$12,869.79	
MFT Transportation Renewal Fund Allotment	\$9,152.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,022.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,966.98</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Chrisman

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$99,025.65</b>
Motor Fuel Tax Fund Allotment	\$2,834.86	
MFT Transportation Renewal Fund Allotment	\$2,016.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,851.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$103,876.65</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Christopher

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$174,040.80</b>
Motor Fuel Tax Fund Allotment	\$5,942.01	
MFT Transportation Renewal Fund Allotment	\$4,225.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,167.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$184,208.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Cicero

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$17,039,400.15</b>
Motor Fuel Tax Fund Allotment	\$177,080.42	
MFT Transportation Renewal Fund Allotment	\$125,939.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$303,019.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,342,419.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Cisco

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$19,768.34</b>
Motor Fuel Tax Fund Allotment	\$550.93	
MFT Transportation Renewal Fund Allotment	\$391.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$942.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,711.09</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Cisne

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$1,393.43)</b>
Motor Fuel Tax Fund Allotment	\$1,418.48	
MFT Transportation Renewal Fund Allotment	\$1,008.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,427.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,033.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Cissna Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$88,370.67</b>
Motor Fuel Tax Fund Allotment	\$1,785.77	
MFT Transportation Renewal Fund Allotment	\$1,270.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,055.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$15,325.01
Current Unobligated Balance		<b>\$76,101.46</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/27/2019	19-00007-00-PV	Engineering	Piggush Eng PE #1 Req	\$15,325.01
			<b>TOTAL</b>	<b>\$15,325.01</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Claremont

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$4,624.91</b>
Motor Fuel Tax Fund Allotment	\$371.51	
MFT Transportation Renewal Fund Allotment	\$264.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$635.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,260.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Clarendon Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$582,048.87</b>
Motor Fuel Tax Fund Allotment	\$17,788.04	
MFT Transportation Renewal Fund Allotment	\$12,650.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,438.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$612,487.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Clay City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$26,105.83</b>
Motor Fuel Tax Fund Allotment	\$2,024.29	
MFT Transportation Renewal Fund Allotment	\$1,439.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,463.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,569.79</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Clayton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$86,652.85</b>
Motor Fuel Tax Fund Allotment	\$1,496.59	
MFT Transportation Renewal Fund Allotment	\$1,064.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,560.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$89,213.81</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Clear Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$23,620.23</b>
Motor Fuel Tax Fund Allotment	\$483.38	
MFT Transportation Renewal Fund Allotment	\$343.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$827.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,447.39</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Cleveland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$56,171.26</b>
Motor Fuel Tax Fund Allotment	\$396.84	
MFT Transportation Renewal Fund Allotment	\$282.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$679.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$56,850.33</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Clifton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$69,638.58</b>
Motor Fuel Tax Fund Allotment	\$3,098.71	
MFT Transportation Renewal Fund Allotment	\$2,203.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,302.51</b>
Plus Credits Processed		\$109.12
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$75,050.21</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/30/2019	18-00000-00-GM	Maint. Engineer	CR #77	\$109.12
			<b>TOTAL</b>	<b>\$109.12</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Clinton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$449,693.53</b>
Motor Fuel Tax Fund Allotment	\$15,250.81	
MFT Transportation Renewal Fund Allotment	\$10,846.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,097.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$475,790.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Coal City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$131,539.19</b>
Motor Fuel Tax Fund Allotment	\$11,793.26	
MFT Transportation Renewal Fund Allotment	\$8,387.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,180.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$151,719.78</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Coal Valley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$490,789.95</b>
Motor Fuel Tax Fund Allotment	\$7,900.87	
MFT Transportation Renewal Fund Allotment	\$5,619.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,519.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$504,309.90</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Coalton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$956.98)</b>
Motor Fuel Tax Fund Allotment	\$641.70	
MFT Transportation Renewal Fund Allotment	\$456.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,098.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$141.09</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Coatsburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$34,875.36</b>
Motor Fuel Tax Fund Allotment	\$310.29	
MFT Transportation Renewal Fund Allotment	\$220.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$530.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$35,406.33</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Cobden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$17,042.45</b>
Motor Fuel Tax Fund Allotment	\$2,442.24	
MFT Transportation Renewal Fund Allotment	\$1,736.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,179.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,221.61</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Coffeen

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$1,034.84)</b>
Motor Fuel Tax Fund Allotment	\$1,445.92	
MFT Transportation Renewal Fund Allotment	\$1,028.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,474.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,439.42</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Colchester

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$103,727.96</b>
Motor Fuel Tax Fund Allotment	\$2,957.29	
MFT Transportation Renewal Fund Allotment	\$2,103.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,060.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$108,788.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Coleta

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$45,511.55</b>
Motor Fuel Tax Fund Allotment	\$346.18	
MFT Transportation Renewal Fund Allotment	\$246.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$592.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$46,103.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Colfax

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$34,305.87</b>
Motor Fuel Tax Fund Allotment	\$2,239.60	
MFT Transportation Renewal Fund Allotment	\$1,592.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,832.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$38,138.27</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Collinsville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,630,897.35</b>
Motor Fuel Tax Fund Allotment	\$53,993.16	
MFT Transportation Renewal Fund Allotment	\$38,399.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$92,392.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$28,268.60
Current Unobligated Balance		<b>\$3,695,021.70</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/26/2019	09-00091-01-PV	Engineering	Oates Inv. #28837	\$1,080.00
9/26/2019	14-00101-00-PV	Engineering	Oates Inv #31697	\$24,548.60
9/26/2019	09-00091-01-PV	Engineering	Oates Inv. #28674	\$1,755.00
9/26/2019	09-00091-01-PV	Engineering	Oates Inv. #28836	\$885.00
			<b>TOTAL</b>	<b>\$28,268.60</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Colona

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$200,949.24)</b>
Motor Fuel Tax Fund Allotment	\$10,763.17	
MFT Transportation Renewal Fund Allotment	\$7,654.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,417.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$182,531.33)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Colp

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$47,506.76</b>
Motor Fuel Tax Fund Allotment	\$474.94	
MFT Transportation Renewal Fund Allotment	\$337.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$812.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$48,319.48</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Columbia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,726,306.35</b>
Motor Fuel Tax Fund Allotment	\$22,940.60	
MFT Transportation Renewal Fund Allotment	\$16,315.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,255.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,854.65
Current Unobligated Balance		<b>\$1,763,707.59</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/6/2019	18-00054-00-RS	Engineering	Oates Inv. 31635	\$1,854.65
			<b>TOTAL</b>	<b>\$1,854.65</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Columbus

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$12,654.85</b>
Motor Fuel Tax Fund Allotment	\$208.97	
MFT Transportation Renewal Fund Allotment	\$148.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$357.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,012.44</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Compton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$69,442.56</b>
Motor Fuel Tax Fund Allotment	\$639.58	
MFT Transportation Renewal Fund Allotment	\$454.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,094.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$70,537.01</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Concord

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$34,932.54</b>
Motor Fuel Tax Fund Allotment	\$352.51	
MFT Transportation Renewal Fund Allotment	\$250.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$603.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$35,535.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Congerville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$90,880.71</b>
Motor Fuel Tax Fund Allotment	\$1,000.54	
MFT Transportation Renewal Fund Allotment	\$711.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,712.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$92,592.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Cooksville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$13,959.59</b>
Motor Fuel Tax Fund Allotment	\$384.17	
MFT Transportation Renewal Fund Allotment	\$273.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$657.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,616.98</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Cordova

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$25,001.63</b>
Motor Fuel Tax Fund Allotment	\$1,418.48	
MFT Transportation Renewal Fund Allotment	\$1,008.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,427.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,428.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Cornell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$9,780.93</b>
Motor Fuel Tax Fund Allotment	\$985.76	
MFT Transportation Renewal Fund Allotment	\$701.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,686.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,467.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Cortland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$19,867.62)</b>
Motor Fuel Tax Fund Allotment	\$9,013.28	
MFT Transportation Renewal Fund Allotment	\$6,410.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,423.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$4,444.12)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Coulterville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$60,541.57</b>
Motor Fuel Tax Fund Allotment	\$1,994.74	
MFT Transportation Renewal Fund Allotment	\$1,418.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,413.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$63,954.97</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Country Club Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,038,220.05</b>
Motor Fuel Tax Fund Allotment	\$34,915.39	
MFT Transportation Renewal Fund Allotment	\$24,831.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,747.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,097,967.17</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Countryside

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$474,911.45</b>
Motor Fuel Tax Fund Allotment	\$12,443.40	
MFT Transportation Renewal Fund Allotment	\$8,849.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,293.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$496,204.56</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Cowden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$35,728.34</b>
Motor Fuel Tax Fund Allotment	\$1,327.72	
MFT Transportation Renewal Fund Allotment	\$944.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,271.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$38,000.33</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Crainville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$67,208.23</b>
Motor Fuel Tax Fund Allotment	\$2,646.99	
MFT Transportation Renewal Fund Allotment	\$1,882.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,529.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$71,737.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Creal Springs

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$76,466.49)</b>
Motor Fuel Tax Fund Allotment	\$1,146.19	
MFT Transportation Renewal Fund Allotment	\$815.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,961.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$74,505.14)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Crescent City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,650.56</b>
Motor Fuel Tax Fund Allotment	\$1,298.17	
MFT Transportation Renewal Fund Allotment	\$923.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,221.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,871.98</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/17/2019	19-00000-00-GM	Maint. Engineer	REV MEMC \$1,131.14	\$0.00
9/17/2019	19-00000-00-GM	Maintenance	REV MEMC \$12,229.50	\$0.00
			<b>TOTAL</b>	<b>\$0.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Crest Hill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,254,441.90</b>
Motor Fuel Tax Fund Allotment	\$43,983.56	
MFT Transportation Renewal Fund Allotment	\$31,280.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$75,264.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,329,706.45</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Creston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$74,715.61</b>
Motor Fuel Tax Fund Allotment	\$1,397.38	
MFT Transportation Renewal Fund Allotment	\$993.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,391.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$77,106.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Crestwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,501,633.55</b>
Motor Fuel Tax Fund Allotment	\$23,113.69	
MFT Transportation Renewal Fund Allotment	\$16,438.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,552.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,541,185.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Crete

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$216,129.38</b>
Motor Fuel Tax Fund Allotment	\$17,433.42	
MFT Transportation Renewal Fund Allotment	\$12,398.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,832.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$245,961.40</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Creve Coeur

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$117,695.34</b>
Motor Fuel Tax Fund Allotment	\$11,506.19	
MFT Transportation Renewal Fund Allotment	\$8,183.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,689.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$137,384.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Crossville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$56,939.26</b>
Motor Fuel Tax Fund Allotment	\$1,572.58	
MFT Transportation Renewal Fund Allotment	\$1,118.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,690.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$59,630.25</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Crystal Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,815,150.84</b>
Motor Fuel Tax Fund Allotment	\$86,001.93	
MFT Transportation Renewal Fund Allotment	\$61,164.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$147,166.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,962,317.10</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Cuba

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$86,386.85</b>
Motor Fuel Tax Fund Allotment	\$2,731.43	
MFT Transportation Renewal Fund Allotment	\$1,942.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,674.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$91,060.86</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Cullom

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$77,869.02</b>
Motor Fuel Tax Fund Allotment	\$1,171.52	
MFT Transportation Renewal Fund Allotment	\$833.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,004.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$79,873.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Curran

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$49,867.81</b>
Motor Fuel Tax Fund Allotment	\$447.50	
MFT Transportation Renewal Fund Allotment	\$318.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$765.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$50,633.57</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Cutler

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$17,840.32</b>
Motor Fuel Tax Fund Allotment	\$930.88	
MFT Transportation Renewal Fund Allotment	\$662.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,592.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,433.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Cypress

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$12,263.12</b>
Motor Fuel Tax Fund Allotment	\$493.94	
MFT Transportation Renewal Fund Allotment	\$351.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$845.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,108.35</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Dahlgren

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$18,850.87</b>
Motor Fuel Tax Fund Allotment	\$1,108.19	
MFT Transportation Renewal Fund Allotment	\$788.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,896.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,545.00
Current Unobligated Balance		<b>\$10,202.20</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/24/2019	19-00000-00-GM	Maintenance		\$10,545.00
			<b>TOTAL</b>	<b>\$10,545.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Dakota

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$159,180.19</b>
Motor Fuel Tax Fund Allotment	\$1,068.08	
MFT Transportation Renewal Fund Allotment	\$759.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,827.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$161,007.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Dallas City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$11,581.84</b>
Motor Fuel Tax Fund Allotment	\$1,994.74	
MFT Transportation Renewal Fund Allotment	\$1,418.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,413.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,995.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Dalton City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$15,505.23</b>
Motor Fuel Tax Fund Allotment	\$1,148.30	
MFT Transportation Renewal Fund Allotment	\$816.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,964.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,470.20</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Dalzell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$18,496.79</b>
Motor Fuel Tax Fund Allotment	\$1,513.47	
MFT Transportation Renewal Fund Allotment	\$1,076.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,589.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,086.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Damiansville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$31,805.80</b>
Motor Fuel Tax Fund Allotment	\$1,036.42	
MFT Transportation Renewal Fund Allotment	\$737.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,773.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$33,579.32</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Dana

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$29,691.86</b>
Motor Fuel Tax Fund Allotment	\$335.62	
MFT Transportation Renewal Fund Allotment	\$238.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$574.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,266.17</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Danforth

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$110,215.46</b>
Motor Fuel Tax Fund Allotment	\$1,274.95	
MFT Transportation Renewal Fund Allotment	\$906.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,181.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$112,397.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Danvers

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$11,523.84</b>
Motor Fuel Tax Fund Allotment	\$2,435.91	
MFT Transportation Renewal Fund Allotment	\$1,732.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,168.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,692.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Danville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$5,138,772.03</b>
Motor Fuel Tax Fund Allotment	\$69,714.69	
MFT Transportation Renewal Fund Allotment	\$49,580.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$119,295.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,258,067.62</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Darien

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$1,133,002.47)</b>
Motor Fuel Tax Fund Allotment	\$46,620.00	
MFT Transportation Renewal Fund Allotment	\$33,156.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$79,776.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,053,226.46)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Davis

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$396,961.37</b>
Motor Fuel Tax Fund Allotment	\$1,429.04	
MFT Transportation Renewal Fund Allotment	\$1,016.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,445.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$399,406.74</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Davis Junction

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$31,048.83</b>
Motor Fuel Tax Fund Allotment	\$5,009.02	
MFT Transportation Renewal Fund Allotment	\$3,562.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,571.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$39,620.25</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Dawson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$39,386.20</b>
Motor Fuel Tax Fund Allotment	\$1,074.42	
MFT Transportation Renewal Fund Allotment	\$764.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,838.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$41,224.74</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Decatur

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,651,755.79</b>
Motor Fuel Tax Fund Allotment	\$160,681.31	
MFT Transportation Renewal Fund Allotment	\$114,276.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$274,957.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$130,351.38
Current Unobligated Balance		<b>\$1,796,361.83</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/24/2019	18-00802-00-BR	Contract Construct	Per Contract	\$130,351.38
			<b>TOTAL</b>	<b>\$130,351.38</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Deer Creek

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$56,857.65</b>
Motor Fuel Tax Fund Allotment	\$1,486.03	
MFT Transportation Renewal Fund Allotment	\$1,056.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,542.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$59,400.54</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Deer Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$16,852.19</b>
Motor Fuel Tax Fund Allotment	\$101.32	
MFT Transportation Renewal Fund Allotment	\$72.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$173.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,025.57</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Deer Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$314,418.67</b>
Motor Fuel Tax Fund Allotment	\$6,754.69	
MFT Transportation Renewal Fund Allotment	\$4,803.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,558.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$325,977.27</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Deerfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$4,486,898.56</b>
Motor Fuel Tax Fund Allotment	\$39,639.45	
MFT Transportation Renewal Fund Allotment	\$28,191.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$67,830.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,554,729.48</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

DeKalb

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,868,803.16</b>
Motor Fuel Tax Fund Allotment	\$92,940.26	
MFT Transportation Renewal Fund Allotment	\$66,098.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$159,039.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,027,842.27</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

DeLand

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$17,661.98</b>
Motor Fuel Tax Fund Allotment	\$941.43	
MFT Transportation Renewal Fund Allotment	\$669.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,610.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,272.96</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Delavan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$29,859.48</b>
Motor Fuel Tax Fund Allotment	\$3,565.21	
MFT Transportation Renewal Fund Allotment	\$2,535.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,100.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$35,960.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

DePue

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$123,634.52</b>
Motor Fuel Tax Fund Allotment	\$3,879.72	
MFT Transportation Renewal Fund Allotment	\$2,759.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,638.97</b>
Plus Credits Processed		\$11,250.42
Minus Authorizations Processed		\$125,000.00
Current Unobligated Balance		<b>\$16,523.91</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/19/2019	19-00000-00-GM	Maintenance	MEMC \$108,823.94	\$0.00
9/19/2019	19-00000-00-GM	Maint. Engineer	MEMC \$16,176.06	\$0.00
9/19/2019	19-00000-00-GM	Other	Resolution	\$125,000.00
			<b>TOTAL</b>	<b>\$125,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/16/2019	18-00000-00-GM	Maintenance	MMES	\$11,250.42
			<b>TOTAL</b>	<b>\$11,250.42</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Des Plaines

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$189,892.53)</b>
Motor Fuel Tax Fund Allotment	\$123,197.03	
MFT Transportation Renewal Fund Allotment	\$87,617.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$210,814.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,921.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

DeSoto

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$27,555.09</b>
Motor Fuel Tax Fund Allotment	\$3,356.23	
MFT Transportation Renewal Fund Allotment	\$2,386.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,743.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$33,298.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Detroit

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$35,829.91</b>
Motor Fuel Tax Fund Allotment	\$175.20	
MFT Transportation Renewal Fund Allotment	\$124.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$299.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$36,129.71</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

DeWitt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$25,818.88</b>
Motor Fuel Tax Fund Allotment	\$388.39	
MFT Transportation Renewal Fund Allotment	\$276.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$664.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,483.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Diamond

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$299,753.19</b>
Motor Fuel Tax Fund Allotment	\$5,334.09	
MFT Transportation Renewal Fund Allotment	\$3,793.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,127.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$308,880.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Dieterich

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$7,234.17)</b>
Motor Fuel Tax Fund Allotment	\$1,302.39	
MFT Transportation Renewal Fund Allotment	\$926.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,228.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$5,005.53)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Divernon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$75,303.57)</b>
Motor Fuel Tax Fund Allotment	\$2,473.90	
MFT Transportation Renewal Fund Allotment	\$1,759.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,233.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$71,070.24)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Dix

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$880.37</b>
Motor Fuel Tax Fund Allotment	\$973.10	
MFT Transportation Renewal Fund Allotment	\$692.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,665.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,545.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Dixmoor

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,549,681.89</b>
Motor Fuel Tax Fund Allotment	\$7,691.90	
MFT Transportation Renewal Fund Allotment	\$5,470.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,162.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,562,844.25</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Dixon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,067,134.49</b>
Motor Fuel Tax Fund Allotment	\$33,209.84	
MFT Transportation Renewal Fund Allotment	\$23,618.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,828.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,123,963.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Dolton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$7,182,502.86</b>
Motor Fuel Tax Fund Allotment	\$48,872.26	
MFT Transportation Renewal Fund Allotment	\$34,757.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$83,630.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,266,132.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Dongola

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$41,945.02</b>
Motor Fuel Tax Fund Allotment	\$1,532.47	
MFT Transportation Renewal Fund Allotment	\$1,089.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,622.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$44,567.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Donnellson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$28,959.49</b>
Motor Fuel Tax Fund Allotment	\$443.28	
MFT Transportation Renewal Fund Allotment	\$315.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$758.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,718.03</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Donovan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$25,380.98</b>
Motor Fuel Tax Fund Allotment	\$641.70	
MFT Transportation Renewal Fund Allotment	\$456.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,098.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,479.05</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Dorchester

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$43,965.48</b>
Motor Fuel Tax Fund Allotment	\$318.74	
MFT Transportation Renewal Fund Allotment	\$226.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$545.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$44,510.90</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Dover

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$19,048.13</b>
Motor Fuel Tax Fund Allotment	\$354.62	
MFT Transportation Renewal Fund Allotment	\$252.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$606.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,654.96</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Dowell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,291.40</b>
Motor Fuel Tax Fund Allotment	\$861.22	
MFT Transportation Renewal Fund Allotment	\$612.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,473.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,765.12</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Downers Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$108,552.52</b>
Motor Fuel Tax Fund Allotment	\$103,150.39	
MFT Transportation Renewal Fund Allotment	\$73,360.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$176,510.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$285,063.18</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Downs

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$37,147.64</b>
Motor Fuel Tax Fund Allotment	\$2,121.39	
MFT Transportation Renewal Fund Allotment	\$1,508.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,630.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$40,777.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

DuBois

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$23,511.09</b>
Motor Fuel Tax Fund Allotment	\$432.72	
MFT Transportation Renewal Fund Allotment	\$307.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$740.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,251.56</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Dunfermline

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$40,388.44</b>
Motor Fuel Tax Fund Allotment	\$633.25	
MFT Transportation Renewal Fund Allotment	\$450.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,083.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$41,472.06</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Dunlap

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$225,189.12</b>
Motor Fuel Tax Fund Allotment	\$2,925.62	
MFT Transportation Renewal Fund Allotment	\$2,080.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,006.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$230,195.44</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Dupo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$209,509.43)</b>
Motor Fuel Tax Fund Allotment	\$8,734.65	
MFT Transportation Renewal Fund Allotment	\$6,212.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,946.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$194,562.72)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

DuQuoin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$116,670.40</b>
Motor Fuel Tax Fund Allotment	\$12,895.12	
MFT Transportation Renewal Fund Allotment	\$9,170.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,066.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$138,736.49</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Durand

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$90,415.30</b>
Motor Fuel Tax Fund Allotment	\$3,045.94	
MFT Transportation Renewal Fund Allotment	\$2,166.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,212.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$95,627.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Dwight

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$194,643.17</b>
Motor Fuel Tax Fund Allotment	\$8,992.18	
MFT Transportation Renewal Fund Allotment	\$6,395.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,387.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$210,030.56</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Eagarville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$7,337.44</b>
Motor Fuel Tax Fund Allotment	\$268.08	
MFT Transportation Renewal Fund Allotment	\$190.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$458.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,796.18</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Earlville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$65,073.14</b>
Motor Fuel Tax Fund Allotment	\$3,590.54	
MFT Transportation Renewal Fund Allotment	\$2,553.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,144.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$71,217.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

East Alton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$234,749.83</b>
Motor Fuel Tax Fund Allotment	\$13,300.40	
MFT Transportation Renewal Fund Allotment	\$9,459.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,759.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,990.48
Current Unobligated Balance		<b>\$248,518.96</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/26/2019	18-00052-00-PV	Engineering	SMS Inv #38421	\$6,292.82
9/26/2019	15-00051-00-RS	Engineering	SMS Inv #38420	\$2,697.66
			<b>TOTAL</b>	<b>\$8,990.48</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

East Brooklyn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$47,199.69</b>
Motor Fuel Tax Fund Allotment	\$223.75	
MFT Transportation Renewal Fund Allotment	\$159.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$382.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$47,582.57</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

East Cape Girardeau

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$73,103.91</b>
Motor Fuel Tax Fund Allotment	\$812.67	
MFT Transportation Renewal Fund Allotment	\$577.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,390.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$74,494.55</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

East Carondelet

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$30,432.33</b>
Motor Fuel Tax Fund Allotment	\$1,053.31	
MFT Transportation Renewal Fund Allotment	\$749.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,802.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,234.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

East Dubuque

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$72,376.65</b>
Motor Fuel Tax Fund Allotment	\$3,596.87	
MFT Transportation Renewal Fund Allotment	\$2,558.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,154.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$78,531.60</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

East Dundee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$358,498.47</b>
Motor Fuel Tax Fund Allotment	\$6,037.00	
MFT Transportation Renewal Fund Allotment	\$4,293.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,330.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$368,828.97</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

East Galesburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$108,704.82</b>
Motor Fuel Tax Fund Allotment	\$1,714.00	
MFT Transportation Renewal Fund Allotment	\$1,218.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,932.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$111,637.81</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

East Gillespie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,802.99</b>
Motor Fuel Tax Fund Allotment	\$569.93	
MFT Transportation Renewal Fund Allotment	\$405.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$975.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,778.25</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

East Hazel Crest

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$10,281.31</b>
Motor Fuel Tax Fund Allotment	\$3,257.03	
MFT Transportation Renewal Fund Allotment	\$2,316.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,573.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,854.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

East Moline

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$6,208,857.21</b>
Motor Fuel Tax Fund Allotment	\$44,965.10	
MFT Transportation Renewal Fund Allotment	\$31,979.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$76,944.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$715,000.00
Current Unobligated Balance		<b>\$5,570,801.36</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/13/2019	19-00000-00-GM	Maintenance		\$715,000.00
			<b>TOTAL</b>	<b>\$715,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

East Peoria

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$125,763.63)</b>
Motor Fuel Tax Fund Allotment	\$49,397.86	
MFT Transportation Renewal Fund Allotment	\$35,131.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$84,529.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$41,234.15)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

East St Louis

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,915,013.27</b>
Motor Fuel Tax Fund Allotment	\$57,005.33	
MFT Transportation Renewal Fund Allotment	\$40,542.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$97,547.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$302,921.38
Current Unobligated Balance		<b>\$1,709,639.25</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/26/2019	18-00000-00-GM	Maintenance	Cont. Maint. 18-00000-01-GM	\$253,035.84
9/26/2019	19-00000-00-GM	Maintenance	Cont. Maint. 19-00000-01-GM Electrico, Inc.	\$49,885.54
			<b>TOTAL</b>	<b>\$302,921.38</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Easton

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		<b>(\$22,189.37)</b>
Motor Fuel Tax Fund Allotment	\$677.58	
MFT Transportation Renewal Fund Allotment	\$481.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,159.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,489.26
Current Unobligated Balance		<b>(\$23,519.16)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/16/2019	18-00000-00-GM	Maintenance	Per MES	\$2,489.26
			<b>TOTAL</b>	<b>\$2,489.26</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Eddyville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$17,625.57</b>
Motor Fuel Tax Fund Allotment	\$213.19	
MFT Transportation Renewal Fund Allotment	\$151.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$364.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,990.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Edgewood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,157.98</b>
Motor Fuel Tax Fund Allotment	\$928.77	
MFT Transportation Renewal Fund Allotment	\$660.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,589.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,747.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Edinburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$5,418.96</b>
Motor Fuel Tax Fund Allotment	\$2,275.48	
MFT Transportation Renewal Fund Allotment	\$1,618.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,893.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,312.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Edwardsville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,008,343.42</b>
Motor Fuel Tax Fund Allotment	\$56,213.76	
MFT Transportation Renewal Fund Allotment	\$39,979.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$96,192.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,698.48
Current Unobligated Balance		<b>\$1,096,837.77</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/26/2019	15-00107-00-RS	Contract Construct		\$7,698.48
			<b>TOTAL</b>	<b>\$7,698.48</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Effingham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$158,418.28</b>
Motor Fuel Tax Fund Allotment	\$26,022.43	
MFT Transportation Renewal Fund Allotment	\$18,507.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,529.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,933.46
Current Unobligated Balance		<b>\$200,014.33</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/9/2019	15-00138-00-FP	Engineering	Invoices 21991,22842,22931	\$993.56
9/12/2019	13-00131-00-TL	Contract Construct		\$1,939.90
			<b>TOTAL</b>	<b>\$2,933.46</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Eileen

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$0.00</b>
Motor Fuel Tax Fund Allotment	\$0.00	
MFT Transportation Renewal Fund Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$0.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

El Dara

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$25,810.06</b>
Motor Fuel Tax Fund Allotment	\$164.65	
MFT Transportation Renewal Fund Allotment	\$117.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$281.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,091.81</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

El Paso

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$90,861.84</b>
Motor Fuel Tax Fund Allotment	\$5,931.46	
MFT Transportation Renewal Fund Allotment	\$4,218.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,149.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$101,011.74</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Elburn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$443,346.79</b>
Motor Fuel Tax Fund Allotment	\$11,824.92	
MFT Transportation Renewal Fund Allotment	\$8,409.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,234.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$463,581.56</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Eldorado

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$13,701.38)</b>
Motor Fuel Tax Fund Allotment	\$8,700.88	
MFT Transportation Renewal Fund Allotment	\$6,188.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,888.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,187.54</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Eldred

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$15,551.23</b>
Motor Fuel Tax Fund Allotment	\$424.28	
MFT Transportation Renewal Fund Allotment	\$301.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$726.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,277.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Elgin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$14,634,381.82</b>
Motor Fuel Tax Fund Allotment	\$228,367.49	
MFT Transportation Renewal Fund Allotment	\$162,414.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$390,781.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,025,163.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Elizabeth

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$13,501.79)</b>
Motor Fuel Tax Fund Allotment	\$1,606.35	
MFT Transportation Renewal Fund Allotment	\$1,142.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,748.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$10,753.01)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Elizabethtown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,912.91</b>
Motor Fuel Tax Fund Allotment	\$631.14	
MFT Transportation Renewal Fund Allotment	\$448.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,080.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,992.92</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Elk Grove Village

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,934,353.77</b>
Motor Fuel Tax Fund Allotment	\$69,925.78	
MFT Transportation Renewal Fund Allotment	\$49,731.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$119,656.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,054,010.57</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Elkhart

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$70,016.24</b>
Motor Fuel Tax Fund Allotment	\$854.89	
MFT Transportation Renewal Fund Allotment	\$608.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,462.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$71,479.13</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Elkville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$32,490.57</b>
Motor Fuel Tax Fund Allotment	\$1,958.86	
MFT Transportation Renewal Fund Allotment	\$1,393.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,352.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$26,362.43
Current Unobligated Balance		<b>\$9,480.14</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/11/2019	19-00000-00-GM	Maint. Engineer	Supplemental 1	\$1,952.78
9/11/2019	19-00000-00-GM	Maintenance	Supplemental 1	\$24,409.65
			<b>TOTAL</b>	<b>\$26,362.43</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Elliott

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$55,828.33</b>
Motor Fuel Tax Fund Allotment	\$622.70	
MFT Transportation Renewal Fund Allotment	\$442.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,065.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$56,893.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Ellis Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$22,285.16</b>
Motor Fuel Tax Fund Allotment	\$766.23	
MFT Transportation Renewal Fund Allotment	\$544.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,311.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,596.33</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Ellisville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,439.44</b>
Motor Fuel Tax Fund Allotment	\$202.64	
MFT Transportation Renewal Fund Allotment	\$144.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$346.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,786.20</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Ellsworth

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,726.53</b>
Motor Fuel Tax Fund Allotment	\$411.61	
MFT Transportation Renewal Fund Allotment	\$292.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$704.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,430.88</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Elmhurst

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$10,410,655.05</b>
Motor Fuel Tax Fund Allotment	\$93,835.25	
MFT Transportation Renewal Fund Allotment	\$66,735.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$160,570.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,575,515.00
Current Unobligated Balance		<b>\$1,995,710.67</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/30/2019	13-00000-00-GM	Maintenance		\$785,560.00
9/30/2019	16-00000-00-GM	Maintenance		\$1,381,210.00
9/30/2019	17-00000-00-GM	Maintenance		\$1,255,655.00
9/30/2019	14-00000-00-GM	Maintenance		\$1,232,610.00
9/30/2019	12-00000-00-GM	Maintenance		\$1,389,180.00
9/30/2019	15-00000-00-GM	Maintenance		\$1,339,800.00
9/30/2019	18-00000-00-GM	Maintenance		\$1,191,500.00
			<b>TOTAL</b>	<b>\$8,575,515.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Elmwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$26,637.04</b>
Motor Fuel Tax Fund Allotment	\$4,426.43	
MFT Transportation Renewal Fund Allotment	\$3,148.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,574.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,211.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Elmwood Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,498,529.98</b>
Motor Fuel Tax Fund Allotment	\$52,524.02	
MFT Transportation Renewal Fund Allotment	\$37,354.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$89,878.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,588,408.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Elsah

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$11,408.59)</b>
Motor Fuel Tax Fund Allotment	\$1,420.59	
MFT Transportation Renewal Fund Allotment	\$1,010.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,430.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$8,977.68)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Elvaston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$15,717.03</b>
Motor Fuel Tax Fund Allotment	\$348.29	
MFT Transportation Renewal Fund Allotment	\$247.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$595.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,313.02</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Elwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,140,305.46</b>
Motor Fuel Tax Fund Allotment	\$4,810.60	
MFT Transportation Renewal Fund Allotment	\$3,421.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,231.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$37,500.00
Current Unobligated Balance		<b>\$2,111,037.35</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/30/2019	20-00000-00-GM	Maintenance		\$37,500.00
			<b>TOTAL</b>	<b>\$37,500.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Emden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$248,056.29</b>
Motor Fuel Tax Fund Allotment	\$1,023.76	
MFT Transportation Renewal Fund Allotment	\$728.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,751.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$249,808.14</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Emington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$33,369.48</b>
Motor Fuel Tax Fund Allotment	\$246.97	
MFT Transportation Renewal Fund Allotment	\$175.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$422.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$33,792.09</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Energy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$10,740.16</b>
Motor Fuel Tax Fund Allotment	\$2,419.02	
MFT Transportation Renewal Fund Allotment	\$1,720.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,139.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,879.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Enfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$49,169.41</b>
Motor Fuel Tax Fund Allotment	\$1,258.06	
MFT Transportation Renewal Fund Allotment	\$894.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,152.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$51,322.20</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Equality

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$32,234.86</b>
Motor Fuel Tax Fund Allotment	\$1,255.95	
MFT Transportation Renewal Fund Allotment	\$893.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,149.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,384.04</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Erie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$65,500.82</b>
Motor Fuel Tax Fund Allotment	\$3,381.56	
MFT Transportation Renewal Fund Allotment	\$2,404.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,786.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$71,287.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Essex

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$21,499.63</b>
Motor Fuel Tax Fund Allotment	\$1,692.89	
MFT Transportation Renewal Fund Allotment	\$1,203.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,896.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,396.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Eureka

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$378,645.60</b>
Motor Fuel Tax Fund Allotment	\$11,176.89	
MFT Transportation Renewal Fund Allotment	\$7,948.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,125.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$397,771.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Evanston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$4,256,437.39</b>
Motor Fuel Tax Fund Allotment	\$157,227.98	
MFT Transportation Renewal Fund Allotment	\$111,820.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$269,048.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$119,010.23
Current Unobligated Balance		<b>\$4,406,475.24</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/30/2019	14-00272-00-RS	Contract Construct	per Final Report	\$119,010.23
			<b>TOTAL</b>	<b>\$119,010.23</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Evansville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$29,494.61</b>
Motor Fuel Tax Fund Allotment	\$1,479.70	
MFT Transportation Renewal Fund Allotment	\$1,052.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,532.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,026.67</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Evergreen Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,616,228.67</b>
Motor Fuel Tax Fund Allotment	\$41,904.38	
MFT Transportation Renewal Fund Allotment	\$29,802.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$71,706.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,687,935.33</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Ewing

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$16,444.30</b>
Motor Fuel Tax Fund Allotment	\$648.03	
MFT Transportation Renewal Fund Allotment	\$460.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,108.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,553.21</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Exeter

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$6,024.16</b>
Motor Fuel Tax Fund Allotment	\$137.20	
MFT Transportation Renewal Fund Allotment	\$97.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$234.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,258.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Fairbury

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$175,360.91</b>
Motor Fuel Tax Fund Allotment	\$7,930.42	
MFT Transportation Renewal Fund Allotment	\$5,640.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,570.52</b>
Plus Credits Processed		\$28,603.12
Minus Authorizations Processed		\$2,677.87
Current Unobligated Balance		<b>\$214,856.68</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/30/2019	18-00000-00-GM	Maintenance	MMES	\$1,956.36
9/4/2019	17-00000-00-GM	Maintenance	CR #78	\$721.51
			<b>TOTAL</b>	<b>\$2,677.87</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/4/2019	17-00000-00-GM	Maint. Engineer	CR #78	\$1,249.96
9/30/2019	18-00000-00-GM	Maint. Engineer	MMES	\$4,327.41
9/4/2019	16-00000-00-GM	Maint. Engineer	CR #78	\$534.75
9/4/2019	16-00000-00-GM	Maintenance	CR #78	\$22,491.00
			<b>TOTAL</b>	<b>\$28,603.12</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Fairfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$422,952.77</b>
Motor Fuel Tax Fund Allotment	\$10,879.27	
MFT Transportation Renewal Fund Allotment	\$7,737.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,616.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$441,569.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Fairmont City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$3,343.02)</b>
Motor Fuel Tax Fund Allotment	\$5,562.06	
MFT Transportation Renewal Fund Allotment	\$3,955.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,517.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,174.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Fairmount

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$28,762.09</b>
Motor Fuel Tax Fund Allotment	\$1,355.16	
MFT Transportation Renewal Fund Allotment	\$963.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,318.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,081.04</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Fairview

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$22,714.39</b>
Motor Fuel Tax Fund Allotment	\$1,101.86	
MFT Transportation Renewal Fund Allotment	\$783.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,885.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,599.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Fairview Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,637,159.78</b>
Motor Fuel Tax Fund Allotment	\$36,048.91	
MFT Transportation Renewal Fund Allotment	\$25,637.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,686.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,698,846.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Farina

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$4,666.08)</b>
Motor Fuel Tax Fund Allotment	\$1,093.41	
MFT Transportation Renewal Fund Allotment	\$777.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,871.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$2,795.04)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Farmer City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$102,915.35</b>
Motor Fuel Tax Fund Allotment	\$4,299.78	
MFT Transportation Renewal Fund Allotment	\$3,057.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,357.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$110,273.12</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Farmersville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,743.04</b>
Motor Fuel Tax Fund Allotment	\$1,528.25	
MFT Transportation Renewal Fund Allotment	\$1,086.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,615.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,358.18</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Farmington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$123,052.46</b>
Motor Fuel Tax Fund Allotment	\$5,167.33	
MFT Transportation Renewal Fund Allotment	\$3,674.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,842.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$131,894.78</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Fayetteville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$27,189.81)</b>
Motor Fuel Tax Fund Allotment	\$772.57	
MFT Transportation Renewal Fund Allotment	\$549.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,322.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$25,867.79)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Ferris

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$16,708.54)</b>
Motor Fuel Tax Fund Allotment	\$329.29	
MFT Transportation Renewal Fund Allotment	\$234.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$563.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$16,145.06)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Fidelity

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$76,225.78</b>
Motor Fuel Tax Fund Allotment	\$240.64	
MFT Transportation Renewal Fund Allotment	\$171.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$411.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$76,637.56</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Fieldon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$18,169.94</b>
Motor Fuel Tax Fund Allotment	\$504.49	
MFT Transportation Renewal Fund Allotment	\$358.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$863.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,033.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Fillmore

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,885.72</b>
Motor Fuel Tax Fund Allotment	\$696.58	
MFT Transportation Renewal Fund Allotment	\$495.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,191.98</b>
Plus Credits Processed		\$1,834.53
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,912.23</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/25/2019	19-00000-00-GM	Maintenance	Per Revised Estimate of Cost	\$1,781.10
9/25/2019	19-00000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$53.43
			<b>TOTAL</b>	<b>\$1,834.53</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Findlay

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$13,541.17)</b>
Motor Fuel Tax Fund Allotment	\$1,441.70	
MFT Transportation Renewal Fund Allotment	\$1,025.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,467.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$11,074.13)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Fisher

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$40,583.06</b>
Motor Fuel Tax Fund Allotment	\$3,970.49	
MFT Transportation Renewal Fund Allotment	\$2,823.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,794.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$47,377.35</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Fithian

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$24,759.89</b>
Motor Fuel Tax Fund Allotment	\$1,023.76	
MFT Transportation Renewal Fund Allotment	\$728.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,751.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,511.74</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Flanagan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$3,815.27)</b>
Motor Fuel Tax Fund Allotment	\$2,343.03	
MFT Transportation Renewal Fund Allotment	\$1,666.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,009.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$194.12</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Flat Rock

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$5,001.78</b>
Motor Fuel Tax Fund Allotment	\$698.69	
MFT Transportation Renewal Fund Allotment	\$496.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,195.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,197.37</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Flora

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$332,536.25</b>
Motor Fuel Tax Fund Allotment	\$10,701.96	
MFT Transportation Renewal Fund Allotment	\$7,611.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,313.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$168,790.08
Current Unobligated Balance		<b>\$182,059.33</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/23/2019	18-00062-00-RS	Engineering	Per Final Report	\$53,071.89
9/23/2019	18-00062-00-RS	Contract Construct	Per Final Report	\$115,718.19
			<b>TOTAL</b>	<b>\$168,790.08</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Florence

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$915.18</b>
Motor Fuel Tax Fund Allotment	\$80.21	
MFT Transportation Renewal Fund Allotment	\$57.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$137.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,052.44</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Flossmoor

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$308,785.30)</b>
Motor Fuel Tax Fund Allotment	\$19,976.98	
MFT Transportation Renewal Fund Allotment	\$14,207.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,184.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$274,600.74)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Foosland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$22,822.78</b>
Motor Fuel Tax Fund Allotment	\$213.19	
MFT Transportation Renewal Fund Allotment	\$151.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$364.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,187.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Ford Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$868,341.83</b>
Motor Fuel Tax Fund Allotment	\$5,832.25	
MFT Transportation Renewal Fund Allotment	\$4,147.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,980.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$878,321.96</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Forest City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$52,786.18</b>
Motor Fuel Tax Fund Allotment	\$519.27	
MFT Transportation Renewal Fund Allotment	\$369.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$888.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$53,674.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Forest Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$844,238.75</b>
Motor Fuel Tax Fund Allotment	\$29,904.26	
MFT Transportation Renewal Fund Allotment	\$21,267.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,172.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$895,410.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Forest View

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$74,174.54</b>
Motor Fuel Tax Fund Allotment	\$1,473.37	
MFT Transportation Renewal Fund Allotment	\$1,047.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,521.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$76,695.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Forrest

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$12,609.44</b>
Motor Fuel Tax Fund Allotment	\$2,575.22	
MFT Transportation Renewal Fund Allotment	\$1,831.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,406.71</b>
Plus Credits Processed		\$9,223.33
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,239.48</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/30/2019	18-00000-00-GM	Maintenance	MMES	\$8,941.62
9/30/2019	18-00000-00-GM	Maint. Engineer	MMES	\$281.71
			<b>TOTAL</b>	<b>\$9,223.33</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Forreston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$47,947.00</b>
Motor Fuel Tax Fund Allotment	\$3,052.27	
MFT Transportation Renewal Fund Allotment	\$2,170.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,223.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$53,170.04</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Forsyth

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,047,153.97</b>
Motor Fuel Tax Fund Allotment	\$7,366.83	
MFT Transportation Renewal Fund Allotment	\$5,239.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,606.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,059,760.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Fox Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,315,226.69</b>
Motor Fuel Tax Fund Allotment	\$22,330.57	
MFT Transportation Renewal Fund Allotment	\$15,881.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,212.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,353,438.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Fox River Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$204,895.80</b>
Motor Fuel Tax Fund Allotment	\$10,246.01	
MFT Transportation Renewal Fund Allotment	\$7,286.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,532.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$222,428.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Fox River Valley Gardens

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$0.00</b>
Motor Fuel Tax Fund Allotment	\$0.00	
MFT Transportation Renewal Fund Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$0.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Frankfort

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,775,057.80</b>
Motor Fuel Tax Fund Allotment	\$37,534.95	
MFT Transportation Renewal Fund Allotment	\$26,694.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,229.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,839,287.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Franklin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$44,858.18)</b>
Motor Fuel Tax Fund Allotment	\$1,287.61	
MFT Transportation Renewal Fund Allotment	\$915.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,203.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$42,654.82)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Franklin Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$204,641.67</b>
Motor Fuel Tax Fund Allotment	\$2,155.17	
MFT Transportation Renewal Fund Allotment	\$1,532.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,687.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$208,329.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Franklin Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$17,143.98)</b>
Motor Fuel Tax Fund Allotment	\$38,698.02	
MFT Transportation Renewal Fund Allotment	\$27,521.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$66,219.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$328,560.00
Current Unobligated Balance		<b>(\$279,484.04)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/4/2019	19-00000-00-GM	Maintenance		\$328,560.00
			<b>TOTAL</b>	<b>\$328,560.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Freeburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$82,472.34</b>
Motor Fuel Tax Fund Allotment	\$9,190.59	
MFT Transportation Renewal Fund Allotment	\$6,536.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,726.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$98,199.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Freemanspur

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$9,014.83</b>
Motor Fuel Tax Fund Allotment	\$605.81	
MFT Transportation Renewal Fund Allotment	\$430.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,036.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,051.49</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Freeport

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,073,173.59</b>
Motor Fuel Tax Fund Allotment	\$54,117.70	
MFT Transportation Renewal Fund Allotment	\$38,488.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$92,606.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,165,779.65</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Fulton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$211,786.43</b>
Motor Fuel Tax Fund Allotment	\$7,347.83	
MFT Transportation Renewal Fund Allotment	\$5,225.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,573.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$224,360.02</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Fults

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$6,664.69</b>
Motor Fuel Tax Fund Allotment	\$54.88	
MFT Transportation Renewal Fund Allotment	\$39.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$93.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,758.60</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Galatia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$6,680.40</b>
Motor Fuel Tax Fund Allotment	\$1,969.41	
MFT Transportation Renewal Fund Allotment	\$1,400.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,370.05</b>
Plus Credits Processed		\$6,764.13
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,814.58</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/23/2019		Other	Misc Deposits	\$120.00
9/23/2019	18-00000-00-GM	Maint. Engineer	Adj to actual cost	\$41.27
9/23/2019	18-00000-00-GM	Maintenance	Adj to actual cost	\$6,550.56
9/23/2019		Interest	17-18	\$52.30
			<b>TOTAL</b>	<b>\$6,764.13</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Galena

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$174,245.46</b>
Motor Fuel Tax Fund Allotment	\$7,238.07	
MFT Transportation Renewal Fund Allotment	\$5,147.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,385.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$186,631.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Galesburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$934,774.64</b>
Motor Fuel Tax Fund Allotment	\$67,958.47	
MFT Transportation Renewal Fund Allotment	\$48,331.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$116,290.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,051,064.99</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Galva

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$253,553.09)</b>
Motor Fuel Tax Fund Allotment	\$5,464.96	
MFT Transportation Renewal Fund Allotment	\$3,886.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,351.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$244,201.46)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Garden Prairie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$0.00</b>
Motor Fuel Tax Fund Allotment	\$0.00	
MFT Transportation Renewal Fund Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$0.00</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Gardner

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$207,025.61</b>
Motor Fuel Tax Fund Allotment	\$3,088.16	
MFT Transportation Renewal Fund Allotment	\$2,196.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,284.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$212,310.06</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Garrett

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,064.81</b>
Motor Fuel Tax Fund Allotment	\$341.96	
MFT Transportation Renewal Fund Allotment	\$243.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$585.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,649.97</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Gays

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$18,979.73)</b>
Motor Fuel Tax Fund Allotment	\$593.15	
MFT Transportation Renewal Fund Allotment	\$421.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,014.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$17,964.74)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Geneseo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$368,591.21</b>
Motor Fuel Tax Fund Allotment	\$13,901.99	
MFT Transportation Renewal Fund Allotment	\$9,887.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,789.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$392,380.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Geneva

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,583,584.12</b>
Motor Fuel Tax Fund Allotment	\$45,372.49	
MFT Transportation Renewal Fund Allotment	\$32,268.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$77,641.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,661,225.40</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Genoa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$15,829.10</b>
Motor Fuel Tax Fund Allotment	\$10,961.59	
MFT Transportation Renewal Fund Allotment	\$7,795.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,757.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,586.54</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Georgetown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$89,838.38</b>
Motor Fuel Tax Fund Allotment	\$7,333.06	
MFT Transportation Renewal Fund Allotment	\$5,215.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,548.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$102,386.69</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

German Valley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$111,461.52</b>
Motor Fuel Tax Fund Allotment	\$977.32	
MFT Transportation Renewal Fund Allotment	\$695.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,672.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$113,133.91</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Germantown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$22,560.02</b>
Motor Fuel Tax Fund Allotment	\$2,678.66	
MFT Transportation Renewal Fund Allotment	\$1,905.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,583.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,143.73</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Germantown Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$6,659.55</b>
Motor Fuel Tax Fund Allotment	\$7,257.07	
MFT Transportation Renewal Fund Allotment	\$5,161.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,418.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,077.83</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Gibson City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$309,815.65</b>
Motor Fuel Tax Fund Allotment	\$7,191.63	
MFT Transportation Renewal Fund Allotment	\$5,114.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,306.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$322,121.95</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Gifford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$97,932.95</b>
Motor Fuel Tax Fund Allotment	\$2,058.07	
MFT Transportation Renewal Fund Allotment	\$1,463.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,521.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$101,454.71</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Gilberts

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$974,509.09</b>
Motor Fuel Tax Fund Allotment	\$14,520.46	
MFT Transportation Renewal Fund Allotment	\$10,326.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,847.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$999,356.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Gillespie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$249,015.04</b>
Motor Fuel Tax Fund Allotment	\$7,005.88	
MFT Transportation Renewal Fund Allotment	\$4,982.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,988.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$261,003.48</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Gilman

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$32,367.21</b>
Motor Fuel Tax Fund Allotment	\$3,829.06	
MFT Transportation Renewal Fund Allotment	\$2,723.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,552.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$38,919.49</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Girard

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$6,472.02</b>
Motor Fuel Tax Fund Allotment	\$4,439.10	
MFT Transportation Renewal Fund Allotment	\$3,157.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,596.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,068.19</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Gladstone

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$91,614.88</b>
Motor Fuel Tax Fund Allotment	\$593.15	
MFT Transportation Renewal Fund Allotment	\$421.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,014.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$92,629.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Glasford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$8,467.92</b>
Motor Fuel Tax Fund Allotment	\$2,157.28	
MFT Transportation Renewal Fund Allotment	\$1,534.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,691.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,159.45</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Glasgow

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$29,939.32</b>
Motor Fuel Tax Fund Allotment	\$297.63	
MFT Transportation Renewal Fund Allotment	\$211.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$509.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,448.62</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Glen Carbon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$493,461.61</b>
Motor Fuel Tax Fund Allotment	\$27,301.60	
MFT Transportation Renewal Fund Allotment	\$19,416.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,718.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$540,180.03</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Glen Ellyn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,123,603.45</b>
Motor Fuel Tax Fund Allotment	\$58,611.68	
MFT Transportation Renewal Fund Allotment	\$41,684.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$100,296.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,223,899.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Glencoe

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$908,330.27</b>
Motor Fuel Tax Fund Allotment	\$18,412.85	
MFT Transportation Renewal Fund Allotment	\$13,095.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,508.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$939,838.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Glendale Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,013,233.91</b>
Motor Fuel Tax Fund Allotment	\$72,207.59	
MFT Transportation Renewal Fund Allotment	\$51,353.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$123,561.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,136,795.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Glenview

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,865,656.49</b>
Motor Fuel Tax Fund Allotment	\$98,660.63	
MFT Transportation Renewal Fund Allotment	\$70,167.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$168,827.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,034,484.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Glenwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,835,277.17</b>
Motor Fuel Tax Fund Allotment	\$18,932.12	
MFT Transportation Renewal Fund Allotment	\$13,464.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,396.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,867,673.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Godfrey

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,028,706.45</b>
Motor Fuel Tax Fund Allotment	\$37,957.11	
MFT Transportation Renewal Fund Allotment	\$26,994.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,952.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$154,754.37
Current Unobligated Balance		<b>\$2,938,904.18</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/26/2019	19-00000-00-GM	Maintenance	Revised	\$154,754.37
			<b>TOTAL</b>	<b>\$154,754.37</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Godley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$214,398.40</b>
Motor Fuel Tax Fund Allotment	\$1,268.61	
MFT Transportation Renewal Fund Allotment	\$902.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,170.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$216,569.25</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Golconda

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$80,267.41</b>
Motor Fuel Tax Fund Allotment	\$1,410.04	
MFT Transportation Renewal Fund Allotment	\$1,002.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,412.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$82,680.27</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Golden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$8,821.22)</b>
Motor Fuel Tax Fund Allotment	\$1,359.38	
MFT Transportation Renewal Fund Allotment	\$966.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,326.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$6,495.05)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Golden Gate

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$14,389.14</b>
Motor Fuel Tax Fund Allotment	\$143.54	
MFT Transportation Renewal Fund Allotment	\$102.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$245.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,634.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Golf

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$34,351.68</b>
Motor Fuel Tax Fund Allotment	\$1,055.42	
MFT Transportation Renewal Fund Allotment	\$750.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,806.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$36,157.71</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Good Hope

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$9,444.58</b>
Motor Fuel Tax Fund Allotment	\$835.89	
MFT Transportation Renewal Fund Allotment	\$594.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,430.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,874.95</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

October 7, 2019

Goodfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$13,059.35</b>
Motor Fuel Tax Fund Allotment	\$1,815.32	
MFT Transportation Renewal Fund Allotment	\$1,291.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,106.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,165.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Goreville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$88,718.85)</b>
Motor Fuel Tax Fund Allotment	\$2,214.27	
MFT Transportation Renewal Fund Allotment	\$1,574.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,789.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$84,929.80)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

October 7, 2019

Gorham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$5,242.13</b>
Motor Fuel Tax Fund Allotment	\$498.16	
MFT Transportation Renewal Fund Allotment	\$354.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$852.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,094.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

October 7, 2019

Grafton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$15,927.17</b>
Motor Fuel Tax Fund Allotment	\$1,422.71	
MFT Transportation Renewal Fund Allotment	\$1,011.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,434.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,361.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Grand Ridge

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$181,088.39</b>
Motor Fuel Tax Fund Allotment	\$1,182.07	
MFT Transportation Renewal Fund Allotment	\$840.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,022.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$183,111.14</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

October 7, 2019

Grand Tower

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$11,280.80</b>
Motor Fuel Tax Fund Allotment	\$1,277.06	
MFT Transportation Renewal Fund Allotment	\$908.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,185.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,466.10</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

October 7, 2019

Grandview

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$28,171.80</b>
Motor Fuel Tax Fund Allotment	\$3,041.72	
MFT Transportation Renewal Fund Allotment	\$2,163.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,204.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$33,376.78</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

October 7, 2019

Granite City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,873,331.88</b>
Motor Fuel Tax Fund Allotment	\$63,006.44	
MFT Transportation Renewal Fund Allotment	\$44,810.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$107,816.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,341.76
Current Unobligated Balance		<b>\$2,961,806.57</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/6/2019	18-00197-01-RS	Engineering	Juneau Inv #42234	\$117.35
9/6/2019	16-00150-02-RS	Engineering	Juneau Inv 42265	\$17,248.39
9/6/2019	16-00195-00-PV	Engineering	Juneau Inv #42149	\$1,801.70
9/6/2019	17-00197-00-RS	Engineering	Juneau #42233	\$174.32
			<b>TOTAL</b>	<b>\$19,341.76</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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October 7, 2019

Grant Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$20,699.46</b>
Motor Fuel Tax Fund Allotment	\$2,809.53	
MFT Transportation Renewal Fund Allotment	\$1,998.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,807.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,507.12</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

October 7, 2019

Grantfork

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$22,877.06</b>
Motor Fuel Tax Fund Allotment	\$711.35	
MFT Transportation Renewal Fund Allotment	\$505.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,217.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,094.32</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

October 7, 2019

Granville

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		<b>\$109,836.31</b>
Motor Fuel Tax Fund Allotment	\$3,012.17	
MFT Transportation Renewal Fund Allotment	\$2,142.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,154.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$65,683.80
Current Unobligated Balance		<b>\$49,306.93</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
9/3/2019	19-00000-00-GM	Maintenance	per acceptance	\$65,683.80
			<b>TOTAL</b>	<b>\$65,683.80</b>



# Illinois Department of Transportation

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Bureau of Local Roads & Streets  
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Municipality Report

October 7, 2019

Grayslake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,866,917.41</b>
Motor Fuel Tax Fund Allotment	\$44,129.21	
MFT Transportation Renewal Fund Allotment	\$31,384.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$75,513.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,942,431.19</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

October 7, 2019

Grayville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$72,921.54</b>
Motor Fuel Tax Fund Allotment	\$3,516.66	
MFT Transportation Renewal Fund Allotment	\$2,501.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,017.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$23,039.75
Current Unobligated Balance		<b>\$55,899.49</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/30/2019	19-00000-00-GM	Maint. Engineer		\$1,677.25
9/30/2019	19-00000-00-GM	Maintenance		\$21,362.50
			<b>TOTAL</b>	<b>\$23,039.75</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

October 7, 2019

Green Oaks

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$733,363.16</b>
Motor Fuel Tax Fund Allotment	\$8,160.50	
MFT Transportation Renewal Fund Allotment	\$5,803.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,964.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$747,327.39</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Green Rock

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$0.00</b>
Motor Fuel Tax Fund Allotment	\$0.00	
MFT Transportation Renewal Fund Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$0.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Green Valley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$26,975.51</b>
Motor Fuel Tax Fund Allotment	\$1,496.59	
MFT Transportation Renewal Fund Allotment	\$1,064.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,560.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,536.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Greenfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$24,602.45</b>
Motor Fuel Tax Fund Allotment	\$2,260.71	
MFT Transportation Renewal Fund Allotment	\$1,607.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,868.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,470.97</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Greenup

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$11,068.87</b>
Motor Fuel Tax Fund Allotment	\$3,193.70	
MFT Transportation Renewal Fund Allotment	\$2,271.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,465.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,533.92</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Greenview

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$53,206.34)</b>
Motor Fuel Tax Fund Allotment	\$1,642.23	
MFT Transportation Renewal Fund Allotment	\$1,167.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,810.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$50,396.16)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Greenville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$383,170.58</b>
Motor Fuel Tax Fund Allotment	\$14,775.88	
MFT Transportation Renewal Fund Allotment	\$10,508.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,284.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$408,455.02</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Greenwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$154,881.86</b>
Motor Fuel Tax Fund Allotment	\$538.26	
MFT Transportation Renewal Fund Allotment	\$382.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$921.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$155,802.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Gridley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$97,720.36</b>
Motor Fuel Tax Fund Allotment	\$3,022.72	
MFT Transportation Renewal Fund Allotment	\$2,149.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,172.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$102,892.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Griggsville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$117,957.20</b>
Motor Fuel Tax Fund Allotment	\$2,587.89	
MFT Transportation Renewal Fund Allotment	\$1,840.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,428.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$122,385.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Gulfport

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$44,225.93</b>
Motor Fuel Tax Fund Allotment	\$113.99	
MFT Transportation Renewal Fund Allotment	\$81.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$195.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$44,420.99</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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October 7, 2019

Gurnee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$541,556.51)</b>
Motor Fuel Tax Fund Allotment	\$66,058.72	
MFT Transportation Renewal Fund Allotment	\$46,980.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$113,039.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$428,517.01)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Hainesville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$131,533.58</b>
Motor Fuel Tax Fund Allotment	\$7,784.78	
MFT Transportation Renewal Fund Allotment	\$5,536.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,321.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$144,854.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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October 7, 2019

Hamburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$12,390.68</b>
Motor Fuel Tax Fund Allotment	\$270.19	
MFT Transportation Renewal Fund Allotment	\$192.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$462.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$13,487.00
Current Unobligated Balance		<b>(\$633.97)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/26/2019	19-00000-00-GM	Maintenance		\$13,487.00
			<b>TOTAL</b>	<b>\$13,487.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

October 7, 2019

Hamel

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$71,085.06</b>
Motor Fuel Tax Fund Allotment	\$1,722.44	
MFT Transportation Renewal Fund Allotment	\$1,225.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,947.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$74,032.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Hamilton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$9,243.84</b>
Motor Fuel Tax Fund Allotment	\$6,229.09	
MFT Transportation Renewal Fund Allotment	\$4,430.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,659.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,903.04</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Hamlettsburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$6,657.09</b>
Motor Fuel Tax Fund Allotment	\$0.00	
MFT Transportation Renewal Fund Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,657.09</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Hammond

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$3,556.55)</b>
Motor Fuel Tax Fund Allotment	\$1,074.42	
MFT Transportation Renewal Fund Allotment	\$764.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,838.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,718.01)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Hampshire

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$920,431.01</b>
Motor Fuel Tax Fund Allotment	\$11,742.60	
MFT Transportation Renewal Fund Allotment	\$8,351.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,093.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$940,524.91</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Hampton

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		<b>\$88,489.42</b>
Motor Fuel Tax Fund Allotment	\$3,932.49	
MFT Transportation Renewal Fund Allotment	\$2,796.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,729.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$97,214.65
Current Unobligated Balance		<b>(\$1,995.96)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/27/2019	19-00000-00-GM	Maintenance		\$97,214.65
			<b>TOTAL</b>	<b>\$97,214.65</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Hanaford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$1,343.51)</b>
Motor Fuel Tax Fund Allotment	\$690.24	
MFT Transportation Renewal Fund Allotment	\$490.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,181.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$162.37)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Hanna City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$6,321.36</b>
Motor Fuel Tax Fund Allotment	\$2,585.78	
MFT Transportation Renewal Fund Allotment	\$1,839.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,424.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,746.14</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Hanover

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$98,159.42</b>
Motor Fuel Tax Fund Allotment	\$1,781.55	
MFT Transportation Renewal Fund Allotment	\$1,267.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,048.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$101,208.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Hanover Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$5,351,647.30</b>
Motor Fuel Tax Fund Allotment	\$80,154.90	
MFT Transportation Renewal Fund Allotment	\$57,005.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$137,160.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,488,808.14</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Hardin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$78,105.07</b>
Motor Fuel Tax Fund Allotment	\$2,041.18	
MFT Transportation Renewal Fund Allotment	\$1,451.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,492.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$81,597.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Harmon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$80,302.65</b>
Motor Fuel Tax Fund Allotment	\$253.30	
MFT Transportation Renewal Fund Allotment	\$180.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$433.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$80,736.10</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Harrisburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$260,932.42</b>
Motor Fuel Tax Fund Allotment	\$19,033.44	
MFT Transportation Renewal Fund Allotment	\$13,536.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,569.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$293,502.39</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Harristown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$42,851.52</b>
Motor Fuel Tax Fund Allotment	\$2,885.52	
MFT Transportation Renewal Fund Allotment	\$2,052.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,937.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$47,789.21</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Hartford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$35,213.02</b>
Motor Fuel Tax Fund Allotment	\$3,016.39	
MFT Transportation Renewal Fund Allotment	\$2,145.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,161.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$40,374.66</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Hartsburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$24,444.49</b>
Motor Fuel Tax Fund Allotment	\$662.80	
MFT Transportation Renewal Fund Allotment	\$471.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,134.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,578.67</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Harvard

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$641,113.80</b>
Motor Fuel Tax Fund Allotment	\$19,941.10	
MFT Transportation Renewal Fund Allotment	\$14,182.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,123.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$675,236.95</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Harvel

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$9,439.46</b>
Motor Fuel Tax Fund Allotment	\$470.72	
MFT Transportation Renewal Fund Allotment	\$334.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$805.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,244.95</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Harvey

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$9,682,542.37</b>
Motor Fuel Tax Fund Allotment	\$53,366.24	
MFT Transportation Renewal Fund Allotment	\$37,953.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$91,320.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,773,862.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Harwood Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,268,372.39</b>
Motor Fuel Tax Fund Allotment	\$18,178.55	
MFT Transportation Renewal Fund Allotment	\$12,928.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,107.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,299,479.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Havana

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$412,679.59</b>
Motor Fuel Tax Fund Allotment	\$6,967.88	
MFT Transportation Renewal Fund Allotment	\$4,955.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,923.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$424,603.01</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Hawthorn Woods

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,022,941.95</b>
Motor Fuel Tax Fund Allotment	\$16,840.28	
MFT Transportation Renewal Fund Allotment	\$11,976.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,817.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,051,758.99</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Hazel Crest

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$5,111,495.99</b>
Motor Fuel Tax Fund Allotment	\$29,762.83	
MFT Transportation Renewal Fund Allotment	\$21,167.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,930.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,162,426.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Hebron

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$356,880.44</b>
Motor Fuel Tax Fund Allotment	\$2,566.78	
MFT Transportation Renewal Fund Allotment	\$1,825.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,392.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$361,272.71</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Hecker

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$32,318.80</b>
Motor Fuel Tax Fund Allotment	\$1,015.31	
MFT Transportation Renewal Fund Allotment	\$722.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,737.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,056.20</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Henderson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$21,501.52</b>
Motor Fuel Tax Fund Allotment	\$538.26	
MFT Transportation Renewal Fund Allotment	\$382.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$921.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,422.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Hennepin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$35,097.31</b>
Motor Fuel Tax Fund Allotment	\$1,597.91	
MFT Transportation Renewal Fund Allotment	\$1,136.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,734.34</b>
Plus Credits Processed		\$17.83
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$37,849.48</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/3/2019		Interest	2018 per review	\$17.83
			<b>TOTAL</b>	<b>\$17.83</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Henning

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$6,696.22</b>
Motor Fuel Tax Fund Allotment	\$529.82	
MFT Transportation Renewal Fund Allotment	\$376.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$906.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,602.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Henry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$2,670.87)</b>
Motor Fuel Tax Fund Allotment	\$5,201.11	
MFT Transportation Renewal Fund Allotment	\$3,699.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,900.12</b>
Plus Credits Processed		\$10,455.33
Minus Authorizations Processed		\$61.62
Current Unobligated Balance		<b>\$16,622.96</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/30/2019		Other	per review	\$24.61
9/30/2019	17-00000-00-GM	Maint. Engineer	per review	\$37.01
			<b>TOTAL</b>	<b>\$61.62</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/30/2019	17-00000-00-GM	Maintenance	per review	\$10,455.33
			<b>TOTAL</b>	<b>\$10,455.33</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Herrick

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$22,723.76</b>
Motor Fuel Tax Fund Allotment	\$920.33	
MFT Transportation Renewal Fund Allotment	\$654.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,574.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,298.62</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Herrin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$165,836.86</b>
Motor Fuel Tax Fund Allotment	\$26,387.60	
MFT Transportation Renewal Fund Allotment	\$18,766.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,154.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$100,000.00
Current Unobligated Balance		<b>\$110,991.25</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/4/2019	19-00000-01-GM	Maintenance	Supplemental 2019 HMA Resurf	\$100,000.00
			<b>TOTAL</b>	<b>\$100,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Herscher

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$35,740.92</b>
Motor Fuel Tax Fund Allotment	\$3,358.35	
MFT Transportation Renewal Fund Allotment	\$2,388.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,746.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$41,487.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Hettick

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$61,697.35</b>
Motor Fuel Tax Fund Allotment	\$382.06	
MFT Transportation Renewal Fund Allotment	\$271.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$653.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$62,351.13</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Heyworth

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$156,512.41</b>
Motor Fuel Tax Fund Allotment	\$5,996.89	
MFT Transportation Renewal Fund Allotment	\$4,264.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,261.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$166,774.27</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Hickory Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$80,957.78</b>
Motor Fuel Tax Fund Allotment	\$29,655.18	
MFT Transportation Renewal Fund Allotment	\$21,090.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,745.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$131,703.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Hidalgo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$18,609.97</b>
Motor Fuel Tax Fund Allotment	\$223.75	
MFT Transportation Renewal Fund Allotment	\$159.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$382.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,992.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Highland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$465,066.71</b>
Motor Fuel Tax Fund Allotment	\$20,937.42	
MFT Transportation Renewal Fund Allotment	\$14,890.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,828.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$500,894.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Highland Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,849,221.81</b>
Motor Fuel Tax Fund Allotment	\$62,824.91	
MFT Transportation Renewal Fund Allotment	\$44,680.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$107,505.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,956,727.62</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Highwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,747,028.06</b>
Motor Fuel Tax Fund Allotment	\$11,409.09	
MFT Transportation Renewal Fund Allotment	\$8,114.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,523.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,766,551.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Hillcrest

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$317,186.13</b>
Motor Fuel Tax Fund Allotment	\$2,798.97	
MFT Transportation Renewal Fund Allotment	\$1,990.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,789.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$35,022.18
Current Unobligated Balance		<b>\$286,953.54</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/13/2019	19-00000-00-GM	Maintenance		\$33,694.40
9/13/2019	19-00000-00-GM	Maint. Engineer		\$1,327.78
			<b>TOTAL</b>	<b>\$35,022.18</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Hillsboro

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$176,290.51</b>
Motor Fuel Tax Fund Allotment	\$13,101.98	
MFT Transportation Renewal Fund Allotment	\$9,318.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,420.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$198,710.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Hillsdale

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$25,971.97</b>
Motor Fuel Tax Fund Allotment	\$1,103.97	
MFT Transportation Renewal Fund Allotment	\$785.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,889.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,861.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Hillside

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,522,924.47</b>
Motor Fuel Tax Fund Allotment	\$17,218.12	
MFT Transportation Renewal Fund Allotment	\$12,245.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,463.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,552,388.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Hillview

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$26,912.39)</b>
Motor Fuel Tax Fund Allotment	\$407.39	
MFT Transportation Renewal Fund Allotment	\$289.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$697.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$26,215.26)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Hinckley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$65,703.33</b>
Motor Fuel Tax Fund Allotment	\$4,369.44	
MFT Transportation Renewal Fund Allotment	\$3,107.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,476.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$73,180.30</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Hindsboro

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$13,439.89</b>
Motor Fuel Tax Fund Allotment	\$660.69	
MFT Transportation Renewal Fund Allotment	\$469.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,130.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,570.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Hinsdale

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$93,906.10)</b>
Motor Fuel Tax Fund Allotment	\$35,495.87	
MFT Transportation Renewal Fund Allotment	\$25,244.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$60,740.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$33,165.66)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Hodgkins

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$285,226.78</b>
Motor Fuel Tax Fund Allotment	\$4,004.26	
MFT Transportation Renewal Fund Allotment	\$2,847.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,852.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$40,783.00
Current Unobligated Balance		<b>\$251,295.86</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/30/2019	19-00000-00-GM	Maintenance		\$38,500.00
9/30/2019	19-00000-00-GM	Maint. Engineer		\$2,283.00
			<b>TOTAL</b>	<b>\$40,783.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Hoffman

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$64,847.84</b>
Motor Fuel Tax Fund Allotment	\$1,072.31	
MFT Transportation Renewal Fund Allotment	\$762.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,834.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,675.00
Current Unobligated Balance		<b>\$62,007.77</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/26/2019	20-00000-00-GM	Maintenance	Supplemental	\$4,675.00
			<b>TOTAL</b>	<b>\$4,675.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Hoffman Estates

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$993,232.71)</b>
Motor Fuel Tax Fund Allotment	\$109,542.01	
MFT Transportation Renewal Fund Allotment	\$77,905.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$187,447.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$805,784.73)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Holiday Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$167,034.36</b>
Motor Fuel Tax Fund Allotment	\$1,287.61	
MFT Transportation Renewal Fund Allotment	\$915.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,203.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$169,237.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Hollowayville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$18,373.67</b>
Motor Fuel Tax Fund Allotment	\$177.31	
MFT Transportation Renewal Fund Allotment	\$126.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$303.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,677.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Homer

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$43,561.04</b>
Motor Fuel Tax Fund Allotment	\$2,518.23	
MFT Transportation Renewal Fund Allotment	\$1,790.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,309.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$47,870.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Homer Glen

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$4,445,650.81</b>
Motor Fuel Tax Fund Allotment	\$51,124.53	
MFT Transportation Renewal Fund Allotment	\$36,359.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$87,484.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,533,134.96</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Hometown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$27,341.56</b>
Motor Fuel Tax Fund Allotment	\$9,180.04	
MFT Transportation Renewal Fund Allotment	\$6,528.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,708.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$43,050.42</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Homewood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$320,881.52</b>
Motor Fuel Tax Fund Allotment	\$40,787.75	
MFT Transportation Renewal Fund Allotment	\$29,008.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,795.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$390,677.40</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Hoopeston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$177,338.23</b>
Motor Fuel Tax Fund Allotment	\$11,295.10	
MFT Transportation Renewal Fund Allotment	\$8,033.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,328.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$196,666.37</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Hoopole

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$5,243.59</b>
Motor Fuel Tax Fund Allotment	\$430.61	
MFT Transportation Renewal Fund Allotment	\$306.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$736.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,980.45</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Hopedale

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$37,748.79</b>
Motor Fuel Tax Fund Allotment	\$1,825.88	
MFT Transportation Renewal Fund Allotment	\$1,298.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,124.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$40,873.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Hopewell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$48,572.28</b>
Motor Fuel Tax Fund Allotment	\$865.44	
MFT Transportation Renewal Fund Allotment	\$615.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,480.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$50,053.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Hopkins Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$416,897.80</b>
Motor Fuel Tax Fund Allotment	\$1,272.84	
MFT Transportation Renewal Fund Allotment	\$905.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,178.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$419,075.88</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Hoyleton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$10,839.49)</b>
Motor Fuel Tax Fund Allotment	\$1,120.86	
MFT Transportation Renewal Fund Allotment	\$797.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,918.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$8,921.48)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Hudson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$221,829.98</b>
Motor Fuel Tax Fund Allotment	\$3,879.72	
MFT Transportation Renewal Fund Allotment	\$2,759.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,638.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$228,468.95</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Huey

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$23,796.88</b>
Motor Fuel Tax Fund Allotment	\$356.73	
MFT Transportation Renewal Fund Allotment	\$253.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$610.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,407.32</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Hull

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,628.67</b>
Motor Fuel Tax Fund Allotment	\$973.10	
MFT Transportation Renewal Fund Allotment	\$692.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,665.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,293.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Humboldt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$18,554.77</b>
Motor Fuel Tax Fund Allotment	\$922.44	
MFT Transportation Renewal Fund Allotment	\$656.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,578.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,133.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Hume

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$5,589.09)</b>
Motor Fuel Tax Fund Allotment	\$802.12	
MFT Transportation Renewal Fund Allotment	\$570.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,372.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$4,216.51)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Huntley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,775,825.65</b>
Motor Fuel Tax Fund Allotment	\$56,342.52	
MFT Transportation Renewal Fund Allotment	\$40,070.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$96,413.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,872,238.82</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Hurst

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		<b>(\$14,154.34)</b>
Motor Fuel Tax Fund Allotment	\$1,678.12	
MFT Transportation Renewal Fund Allotment	\$1,193.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,871.59</b>
Plus Credits Processed		\$96,147.26
Minus Authorizations Processed		\$16,569.65
Current Unobligated Balance		<b>\$68,294.86</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/25/2019		Other	Checks/Fees	\$134.50
9/25/2019	16-00000-00-GM	Other	correct	\$16,435.15
			<b>TOTAL</b>	<b>\$16,569.65</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
9/25/2019	15-00000-00-GM	Maintenance	Per rev 75	\$2,545.51
9/25/2019	16-00000-00-GM	Maintenance	per rev 75	\$16,435.15
9/25/2019	14-00000-00-GM	Maintenance	Per rev 75	\$16,483.78
9/25/2019	18-00000-00-GM	Maintenance	Per Rev 75	\$34,427.47
9/25/2019		Interest	13-18	\$1,471.65
9/25/2019		Interest	CD's	\$176.06
9/25/2019	17-00000-00-GM	Maintenance	Per Rev 75	\$12,389.66
9/25/2019	13-00000-00-GM	Maintenance	per rev 75	\$12,217.98
			<b>TOTAL</b>	<b>\$96,147.26</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Hutsonville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$11,196.35)</b>
Motor Fuel Tax Fund Allotment	\$1,169.41	
MFT Transportation Renewal Fund Allotment	\$831.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,001.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$9,195.26)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Illio polis

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$42,461.90</b>
Motor Fuel Tax Fund Allotment	\$1,880.76	
MFT Transportation Renewal Fund Allotment	\$1,337.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,218.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$45,680.25</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Ina

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$413,669.29</b>
Motor Fuel Tax Fund Allotment	\$4,935.14	
MFT Transportation Renewal Fund Allotment	\$3,509.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,445.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$422,114.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Indian Creek

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$171,699.55</b>
Motor Fuel Tax Fund Allotment	\$975.21	
MFT Transportation Renewal Fund Allotment	\$693.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,668.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$173,368.33</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Indian Head Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$480,391.43</b>
Motor Fuel Tax Fund Allotment	\$8,040.19	
MFT Transportation Renewal Fund Allotment	\$5,718.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,758.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$494,149.78</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Indianola

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$10,521.47</b>
Motor Fuel Tax Fund Allotment	\$582.59	
MFT Transportation Renewal Fund Allotment	\$414.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$996.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,518.40</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Industry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$107,828.75</b>
Motor Fuel Tax Fund Allotment	\$1,008.98	
MFT Transportation Renewal Fund Allotment	\$717.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,726.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$109,555.31</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Inverness

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$534,420.14</b>
Motor Fuel Tax Fund Allotment	\$15,618.10	
MFT Transportation Renewal Fund Allotment	\$11,107.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,725.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$561,145.79</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

October 7, 2019

Iola

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,206.78</b>
Motor Fuel Tax Fund Allotment	\$297.63	
MFT Transportation Renewal Fund Allotment	\$211.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$509.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,716.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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October 7, 2019

Ipava

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$46,400.66</b>
Motor Fuel Tax Fund Allotment	\$992.09	
MFT Transportation Renewal Fund Allotment	\$705.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,697.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$48,098.32</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

October 7, 2019

Iroquois

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$18,190.15</b>
Motor Fuel Tax Fund Allotment	\$325.07	
MFT Transportation Renewal Fund Allotment	\$231.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$556.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,746.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Irving

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$39,197.57</b>
Motor Fuel Tax Fund Allotment	\$1,044.87	
MFT Transportation Renewal Fund Allotment	\$743.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,787.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$40,985.55</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Irvington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$230,166.34</b>
Motor Fuel Tax Fund Allotment	\$1,391.04	
MFT Transportation Renewal Fund Allotment	\$989.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,380.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$232,546.69</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Irwin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$84,515.61</b>
Motor Fuel Tax Fund Allotment	\$156.20	
MFT Transportation Renewal Fund Allotment	\$111.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$267.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$84,782.90</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Island Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,291,323.75</b>
Motor Fuel Tax Fund Allotment	\$17,055.58	
MFT Transportation Renewal Fund Allotment	\$12,129.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,185.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,320,509.21</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Itasca

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$417,511.07</b>
Motor Fuel Tax Fund Allotment	\$18,256.65	
MFT Transportation Renewal Fund Allotment	\$12,984.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,240.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$448,751.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Iuka

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$1,799.84)</b>
Motor Fuel Tax Fund Allotment	\$1,032.20	
MFT Transportation Renewal Fund Allotment	\$734.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,766.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$33.54)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

October 7, 2019

Ivesdale

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$36,732.51</b>
Motor Fuel Tax Fund Allotment	\$563.59	
MFT Transportation Renewal Fund Allotment	\$400.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$964.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$37,696.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Jacksonville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,075,930.37</b>
Motor Fuel Tax Fund Allotment	\$41,047.38	
MFT Transportation Renewal Fund Allotment	\$29,192.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$70,240.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,146,170.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Jeffersonville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$225.69)</b>
Motor Fuel Tax Fund Allotment	\$774.68	
MFT Transportation Renewal Fund Allotment	\$550.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,325.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,099.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Jeisyville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$15,438.37</b>
Motor Fuel Tax Fund Allotment	\$225.86	
MFT Transportation Renewal Fund Allotment	\$160.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$386.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,824.86</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Jerome

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$72,252.17</b>
Motor Fuel Tax Fund Allotment	\$3,495.55	
MFT Transportation Renewal Fund Allotment	\$2,486.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,981.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$78,233.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Jerseyville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$441,738.17)</b>
Motor Fuel Tax Fund Allotment	\$17,868.26	
MFT Transportation Renewal Fund Allotment	\$12,707.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,576.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$411,162.06)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Jewett

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,109.77</b>
Motor Fuel Tax Fund Allotment	\$470.72	
MFT Transportation Renewal Fund Allotment	\$334.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$805.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,915.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Johnsburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$641,092.62</b>
Motor Fuel Tax Fund Allotment	\$13,376.39	
MFT Transportation Renewal Fund Allotment	\$9,513.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,889.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$663,982.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Johnsonville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,384.61</b>
Motor Fuel Tax Fund Allotment	\$162.53	
MFT Transportation Renewal Fund Allotment	\$115.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$278.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,662.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Johnston City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$60,318.51</b>
Motor Fuel Tax Fund Allotment	\$7,478.70	
MFT Transportation Renewal Fund Allotment	\$5,318.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,797.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$55,219.25
Current Unobligated Balance		<b>\$17,896.79</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/27/2019	19-00000-00-GM	Maint. Engineer		\$2,674.25
9/27/2019	19-00000-00-GM	Maintenance		\$5,020.00
9/27/2019	19-00000-00-GM	Maintenance		\$47,475.00
9/27/2019	19-00000-00-GM	Maint. Engineer		\$50.00
			<b>TOTAL</b>	<b>\$55,219.25</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Joliet

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$10,715,062.47</b>
Motor Fuel Tax Fund Allotment	\$315,329.85	
MFT Transportation Renewal Fund Allotment	\$224,261.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$539,591.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,254,654.03</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Jonesboro

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$12,517.60)</b>
Motor Fuel Tax Fund Allotment	\$3,843.84	
MFT Transportation Renewal Fund Allotment	\$2,733.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,577.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$5,940.03)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Joppa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$113,460.15</b>
Motor Fuel Tax Fund Allotment	\$759.90	
MFT Transportation Renewal Fund Allotment	\$540.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,300.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$114,760.49</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Joy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$47,865.08</b>
Motor Fuel Tax Fund Allotment	\$880.22	
MFT Transportation Renewal Fund Allotment	\$626.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,506.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$49,371.31</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Junction

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$3,789.41)</b>
Motor Fuel Tax Fund Allotment	\$272.30	
MFT Transportation Renewal Fund Allotment	\$193.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$465.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$3,323.45)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Junction City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$28,989.68</b>
Motor Fuel Tax Fund Allotment	\$1,017.42	
MFT Transportation Renewal Fund Allotment	\$723.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,741.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,245.00
Current Unobligated Balance		<b>\$22,485.69</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/26/2019	20-00000-00-GM	Maintenance		\$8,245.00
			<b>TOTAL</b>	<b>\$8,245.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Justice

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$1,242,606.67)</b>
Motor Fuel Tax Fund Allotment	\$27,284.71	
MFT Transportation Renewal Fund Allotment	\$19,404.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,689.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,195,917.15)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Kampsville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$28,326.04</b>
Motor Fuel Tax Fund Allotment	\$692.36	
MFT Transportation Renewal Fund Allotment	\$492.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,184.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,510.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Kane

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$15,606.71)</b>
Motor Fuel Tax Fund Allotment	\$924.55	
MFT Transportation Renewal Fund Allotment	\$657.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,582.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$14,024.62)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Kaneville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$67,373.23</b>
Motor Fuel Tax Fund Allotment	\$1,021.65	
MFT Transportation Renewal Fund Allotment	\$726.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,748.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$69,121.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Kangley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$22,437.12</b>
Motor Fuel Tax Fund Allotment	\$529.82	
MFT Transportation Renewal Fund Allotment	\$376.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$906.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,343.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Kankakee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$384,414.88</b>
Motor Fuel Tax Fund Allotment	\$58,126.18	
MFT Transportation Renewal Fund Allotment	\$41,339.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$99,465.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$27,792.28
Current Unobligated Balance		<b>\$456,087.96</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/18/2019	06-00248-04-BR	Engineering	Piggush Eng Inv #3	\$1,115.95
9/25/2019	18-00281-00-PV	Engineering	ECS Midwest LLC-Mat. Testing Final	\$2,269.75
9/25/2019	18-00281-00-PV	Engineering	Piggush Eng CE Req #1	\$7,221.25
9/11/2019	06-00248-04-BR	Engineering	V3 PH II Inv. #4	\$17,185.33
			<b>TOTAL</b>	<b>\$27,792.28</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Kansas

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$10,149.90)</b>
Motor Fuel Tax Fund Allotment	\$1,661.23	
MFT Transportation Renewal Fund Allotment	\$1,181.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,842.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$7,307.21)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Kappa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,756.51</b>
Motor Fuel Tax Fund Allotment	\$479.16	
MFT Transportation Renewal Fund Allotment	\$340.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$819.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,576.45</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Karnak

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$10,925.47</b>
Motor Fuel Tax Fund Allotment	\$1,053.31	
MFT Transportation Renewal Fund Allotment	\$749.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,802.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,727.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Kaskaskia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,138.97</b>
Motor Fuel Tax Fund Allotment	\$29.55	
MFT Transportation Renewal Fund Allotment	\$21.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,189.54</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Keenes

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$17,566.06</b>
Motor Fuel Tax Fund Allotment	\$175.20	
MFT Transportation Renewal Fund Allotment	\$124.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$299.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,865.86</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Keensburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$10,827.76</b>
Motor Fuel Tax Fund Allotment	\$443.28	
MFT Transportation Renewal Fund Allotment	\$315.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$758.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,586.30</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Keithsburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$147.32</b>
Motor Fuel Tax Fund Allotment	\$1,285.50	
MFT Transportation Renewal Fund Allotment	\$914.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,199.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,347.06</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Kell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$44,753.46</b>
Motor Fuel Tax Fund Allotment	\$462.27	
MFT Transportation Renewal Fund Allotment	\$328.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$791.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$45,544.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Kempton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$70,478.06</b>
Motor Fuel Tax Fund Allotment	\$487.60	
MFT Transportation Renewal Fund Allotment	\$346.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$834.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$71,312.44</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Kenilworth

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$600,061.96</b>
Motor Fuel Tax Fund Allotment	\$5,304.54	
MFT Transportation Renewal Fund Allotment	\$3,772.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,077.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$609,139.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Kenney

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$26,082.10</b>
Motor Fuel Tax Fund Allotment	\$688.13	
MFT Transportation Renewal Fund Allotment	\$489.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,177.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,259.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Kewanee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$72,231.40)</b>
Motor Fuel Tax Fund Allotment	\$27,263.60	
MFT Transportation Renewal Fund Allotment	\$19,389.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,653.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$25,578.00)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Keyesport

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$145,262.77</b>
Motor Fuel Tax Fund Allotment	\$888.66	
MFT Transportation Renewal Fund Allotment	\$632.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,520.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$38,511.25
Current Unobligated Balance		<b>\$108,272.19</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/26/2019	19-00000-00-GM	Maintenance		\$38,511.25
			<b>TOTAL</b>	<b>\$38,511.25</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Kilbourne

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$17,216.19</b>
Motor Fuel Tax Fund Allotment	\$637.47	
MFT Transportation Renewal Fund Allotment	\$453.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,090.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,307.03</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Kildeer

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$708,022.67</b>
Motor Fuel Tax Fund Allotment	\$8,375.81	
MFT Transportation Renewal Fund Allotment	\$5,956.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,332.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$722,355.33</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Kincaid

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$32,122.76</b>
Motor Fuel Tax Fund Allotment	\$3,176.81	
MFT Transportation Renewal Fund Allotment	\$2,259.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,436.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$37,558.91</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Kinderhook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$7,060.61)</b>
Motor Fuel Tax Fund Allotment	\$455.94	
MFT Transportation Renewal Fund Allotment	\$324.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$780.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$6,280.41)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Kingston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$139,617.11</b>
Motor Fuel Tax Fund Allotment	\$2,457.02	
MFT Transportation Renewal Fund Allotment	\$1,747.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,204.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$143,821.55</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Kingston Mines

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$23,814.65</b>
Motor Fuel Tax Fund Allotment	\$637.47	
MFT Transportation Renewal Fund Allotment	\$453.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,090.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,905.49</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Kinmundy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$46,033.24</b>
Motor Fuel Tax Fund Allotment	\$1,680.23	
MFT Transportation Renewal Fund Allotment	\$1,194.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,875.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$48,908.44</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Kinsman

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$27,940.61</b>
Motor Fuel Tax Fund Allotment	\$208.97	
MFT Transportation Renewal Fund Allotment	\$148.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$357.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,298.20</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Kirkland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$259,116.21</b>
Motor Fuel Tax Fund Allotment	\$3,681.30	
MFT Transportation Renewal Fund Allotment	\$2,618.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,299.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$265,415.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Kirkwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$96,105.75</b>
Motor Fuel Tax Fund Allotment	\$1,507.14	
MFT Transportation Renewal Fund Allotment	\$1,071.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,579.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$98,684.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Knoxville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$140,849.62</b>
Motor Fuel Tax Fund Allotment	\$6,144.65	
MFT Transportation Renewal Fund Allotment	\$4,370.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,514.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$151,364.33</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Lacon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$432,435.67</b>
Motor Fuel Tax Fund Allotment	\$4,088.70	
MFT Transportation Renewal Fund Allotment	\$2,907.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,996.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$439,432.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Ladd

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$721.35)</b>
Motor Fuel Tax Fund Allotment	\$2,733.54	
MFT Transportation Renewal Fund Allotment	\$1,944.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,677.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,956.27</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

LaFayette

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$35,577.05</b>
Motor Fuel Tax Fund Allotment	\$470.72	
MFT Transportation Renewal Fund Allotment	\$334.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$805.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$36,382.54</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

LaGrange

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,569,123.90</b>
Motor Fuel Tax Fund Allotment	\$32,823.55	
MFT Transportation Renewal Fund Allotment	\$23,344.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,167.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,625,291.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

October 7, 2019

LaGrange Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$948,559.91</b>
Motor Fuel Tax Fund Allotment	\$28,663.09	
MFT Transportation Renewal Fund Allotment	\$20,385.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,048.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$997,608.11</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

LaHarpe

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$149,172.90</b>
Motor Fuel Tax Fund Allotment	\$2,606.89	
MFT Transportation Renewal Fund Allotment	\$1,854.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,460.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$153,633.80</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Lake Barrington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,089,241.34</b>
Motor Fuel Tax Fund Allotment	\$10,497.20	
MFT Transportation Renewal Fund Allotment	\$7,465.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,962.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,107,204.12</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Lake Bluff

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$441,042.90</b>
Motor Fuel Tax Fund Allotment	\$12,078.22	
MFT Transportation Renewal Fund Allotment	\$8,590.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,668.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$461,711.12</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Lake Forest

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,738,416.82</b>
Motor Fuel Tax Fund Allotment	\$40,897.51	
MFT Transportation Renewal Fund Allotment	\$29,086.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,983.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,808,400.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Lake In The Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,780,800.86</b>
Motor Fuel Tax Fund Allotment	\$61,695.61	
MFT Transportation Renewal Fund Allotment	\$43,877.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$105,573.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,886,374.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Lake Ka Ho

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$16,301.18</b>
Motor Fuel Tax Fund Allotment	\$500.27	
MFT Transportation Renewal Fund Allotment	\$355.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$856.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,157.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Lake Villa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,189,774.89</b>
Motor Fuel Tax Fund Allotment	\$18,450.85	
MFT Transportation Renewal Fund Allotment	\$13,122.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,573.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,221,347.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Lake Zurich

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,378,229.14</b>
Motor Fuel Tax Fund Allotment	\$41,437.89	
MFT Transportation Renewal Fund Allotment	\$29,470.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$70,908.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,449,137.54</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Lakemoor

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$932,801.69</b>
Motor Fuel Tax Fund Allotment	\$12,700.92	
MFT Transportation Renewal Fund Allotment	\$9,032.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,733.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$954,535.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Lakewood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$744,059.32</b>
Motor Fuel Tax Fund Allotment	\$8,044.41	
MFT Transportation Renewal Fund Allotment	\$5,721.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,765.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$757,824.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

LaMoille

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$48,008.12</b>
Motor Fuel Tax Fund Allotment	\$1,532.47	
MFT Transportation Renewal Fund Allotment	\$1,089.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,622.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$50,630.48</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Lanark

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$188,825.01</b>
Motor Fuel Tax Fund Allotment	\$3,075.49	
MFT Transportation Renewal Fund Allotment	\$2,187.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,262.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$194,087.78</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Lansing

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$6,894,909.39</b>
Motor Fuel Tax Fund Allotment	\$59,802.19	
MFT Transportation Renewal Fund Allotment	\$42,531.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$102,333.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,997,242.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

LaPrairie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$10,092.65</b>
Motor Fuel Tax Fund Allotment	\$99.21	
MFT Transportation Renewal Fund Allotment	\$70.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$169.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,262.42</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

LaRose

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$31,722.10</b>
Motor Fuel Tax Fund Allotment	\$303.96	
MFT Transportation Renewal Fund Allotment	\$216.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$520.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,242.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

LaSalle

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$7,387.64</b>
Motor Fuel Tax Fund Allotment	\$20,283.06	
MFT Transportation Renewal Fund Allotment	\$14,425.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,708.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$42,095.95</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Latham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$6,845.14</b>
Motor Fuel Tax Fund Allotment	\$802.12	
MFT Transportation Renewal Fund Allotment	\$570.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,372.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,217.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Lawrenceville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$15,113.22)</b>
Motor Fuel Tax Fund Allotment	\$9,177.93	
MFT Transportation Renewal Fund Allotment	\$6,527.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,705.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$592.03</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Leaf River

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$99,442.89</b>
Motor Fuel Tax Fund Allotment	\$935.10	
MFT Transportation Renewal Fund Allotment	\$665.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,600.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$101,043.03</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Lebanon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$118,931.84</b>
Motor Fuel Tax Fund Allotment	\$9,325.69	
MFT Transportation Renewal Fund Allotment	\$6,632.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,958.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$134,889.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Lee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$5,250.02</b>
Motor Fuel Tax Fund Allotment	\$711.35	
MFT Transportation Renewal Fund Allotment	\$505.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,217.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,467.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Leland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$65,532.27</b>
Motor Fuel Tax Fund Allotment	\$2,062.29	
MFT Transportation Renewal Fund Allotment	\$1,466.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,528.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$69,061.25</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Leland Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$141,913.74</b>
Motor Fuel Tax Fund Allotment	\$3,172.59	
MFT Transportation Renewal Fund Allotment	\$2,256.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,428.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$147,342.67</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Lemont

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$789,203.89</b>
Motor Fuel Tax Fund Allotment	\$33,773.43	
MFT Transportation Renewal Fund Allotment	\$24,019.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$57,793.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,965.51
Current Unobligated Balance		<b>\$842,031.38</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/20/2019	18-00000-00-GM	Maintenance		\$4,965.51
			<b>TOTAL</b>	<b>\$4,965.51</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Lena

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$426,020.92</b>
Motor Fuel Tax Fund Allotment	\$6,146.76	
MFT Transportation Renewal Fund Allotment	\$4,371.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,518.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$436,539.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Lenzburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$9,065.00)</b>
Motor Fuel Tax Fund Allotment	\$1,099.75	
MFT Transportation Renewal Fund Allotment	\$782.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,881.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$7,183.11)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Leonore

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$27,821.84</b>
Motor Fuel Tax Fund Allotment	\$274.41	
MFT Transportation Renewal Fund Allotment	\$195.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$469.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,291.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Lerna

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$727.03</b>
Motor Fuel Tax Fund Allotment	\$603.70	
MFT Transportation Renewal Fund Allotment	\$429.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,033.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,760.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

LeRoy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$137,495.39</b>
Motor Fuel Tax Fund Allotment	\$7,514.59	
MFT Transportation Renewal Fund Allotment	\$5,344.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,858.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$150,354.33</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Lewistown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$57,017.90</b>
Motor Fuel Tax Fund Allotment	\$5,032.24	
MFT Transportation Renewal Fund Allotment	\$3,578.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,611.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$65,629.06</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Lexington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$106,532.63</b>
Motor Fuel Tax Fund Allotment	\$4,348.33	
MFT Transportation Renewal Fund Allotment	\$3,092.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,440.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$113,973.48</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Liberty

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$78,655.00</b>
Motor Fuel Tax Fund Allotment	\$1,089.19	
MFT Transportation Renewal Fund Allotment	\$774.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,863.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$80,518.82</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Libertyville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,004,381.48</b>
Motor Fuel Tax Fund Allotment	\$42,881.70	
MFT Transportation Renewal Fund Allotment	\$30,497.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$73,379.05</b>
Plus Credits Processed		\$12,000.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,089,760.53</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/18/2019	15-00000-00-GM	Maintenance		\$12,000.00
			<b>TOTAL</b>	<b>\$12,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Lily Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$97,313.63</b>
Motor Fuel Tax Fund Allotment	\$2,096.06	
MFT Transportation Renewal Fund Allotment	\$1,490.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,586.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$100,900.40</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Lima

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$56,417.38</b>
Motor Fuel Tax Fund Allotment	\$344.07	
MFT Transportation Renewal Fund Allotment	\$244.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$588.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$57,006.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Limestone

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$522,507.67</b>
Motor Fuel Tax Fund Allotment	\$3,373.12	
MFT Transportation Renewal Fund Allotment	\$2,398.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,772.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$528,279.74</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Lincoln

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$587,340.79</b>
Motor Fuel Tax Fund Allotment	\$30,615.61	
MFT Transportation Renewal Fund Allotment	\$21,773.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,389.35</b>
Plus Credits Processed		\$86,676.14
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$726,406.28</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/4/2019	18-00000-00-GM	Maintenance	Per MES	\$86,676.14
			<b>TOTAL</b>	<b>\$86,676.14</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Lincolnshire

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$741,629.51</b>
Motor Fuel Tax Fund Allotment	\$15,356.36	
MFT Transportation Renewal Fund Allotment	\$10,921.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,277.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$767,907.27</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Lincolnwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$4,783,368.72</b>
Motor Fuel Tax Fund Allotment	\$26,575.47	
MFT Transportation Renewal Fund Allotment	\$18,900.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,475.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,828,844.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Lindenhurst

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,697,425.93</b>
Motor Fuel Tax Fund Allotment	\$30,526.96	
MFT Transportation Renewal Fund Allotment	\$21,710.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,237.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,749,663.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Lisbon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$745.98)</b>
Motor Fuel Tax Fund Allotment	\$601.59	
MFT Transportation Renewal Fund Allotment	\$427.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,029.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$283.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Lisle

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$4,932,917.43</b>
Motor Fuel Tax Fund Allotment	\$49,478.07	
MFT Transportation Renewal Fund Allotment	\$35,188.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$84,666.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,017,584.17</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Litchfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$984,095.18</b>
Motor Fuel Tax Fund Allotment	\$14,647.11	
MFT Transportation Renewal Fund Allotment	\$10,416.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,064.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,009,159.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Little York

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$58,665.33</b>
Motor Fuel Tax Fund Allotment	\$698.69	
MFT Transportation Renewal Fund Allotment	\$496.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,195.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$59,860.92</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Littleton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$4,275.41</b>
Motor Fuel Tax Fund Allotment	\$382.06	
MFT Transportation Renewal Fund Allotment	\$271.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$653.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,929.19</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Liverpool

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$11,190.46</b>
Motor Fuel Tax Fund Allotment	\$272.30	
MFT Transportation Renewal Fund Allotment	\$193.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$465.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,656.42</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Livingston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$12,482.54</b>
Motor Fuel Tax Fund Allotment	\$1,811.10	
MFT Transportation Renewal Fund Allotment	\$1,288.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,099.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,581.69</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Loami

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$55,957.86</b>
Motor Fuel Tax Fund Allotment	\$1,572.58	
MFT Transportation Renewal Fund Allotment	\$1,118.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,690.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$58,648.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Lockport

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$5,170,365.49</b>
Motor Fuel Tax Fund Allotment	\$54,016.38	
MFT Transportation Renewal Fund Allotment	\$38,416.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$92,432.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,262,798.17</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Loda

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$14,391.84</b>
Motor Fuel Tax Fund Allotment	\$859.11	
MFT Transportation Renewal Fund Allotment	\$611.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,470.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,861.95</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Lomax

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$37,062.00</b>
Motor Fuel Tax Fund Allotment	\$958.32	
MFT Transportation Renewal Fund Allotment	\$681.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,639.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$38,701.88</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Lombard

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$4,024,094.81</b>
Motor Fuel Tax Fund Allotment	\$91,599.87	
MFT Transportation Renewal Fund Allotment	\$65,145.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$156,745.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$337,407.11
Current Unobligated Balance		<b>\$3,843,433.15</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/27/2019	18-00000-00-GM	Maintenance		\$337,407.11
			<b>TOTAL</b>	<b>\$337,407.11</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

London Mills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$16,258.53</b>
Motor Fuel Tax Fund Allotment	\$827.45	
MFT Transportation Renewal Fund Allotment	\$588.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,415.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,674.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Long Creek

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$60,869.22</b>
Motor Fuel Tax Fund Allotment	\$2,803.19	
MFT Transportation Renewal Fund Allotment	\$1,993.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,796.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$65,666.03</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Long Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$756,860.02</b>
Motor Fuel Tax Fund Allotment	\$16,977.48	
MFT Transportation Renewal Fund Allotment	\$12,074.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,051.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$785,911.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Long Point

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$34,424.59</b>
Motor Fuel Tax Fund Allotment	\$477.05	
MFT Transportation Renewal Fund Allotment	\$339.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$816.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$35,240.92</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Long View

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$4,666.61</b>
Motor Fuel Tax Fund Allotment	\$322.96	
MFT Transportation Renewal Fund Allotment	\$229.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$552.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,219.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Loraine

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$53,947.66</b>
Motor Fuel Tax Fund Allotment	\$660.69	
MFT Transportation Renewal Fund Allotment	\$469.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,130.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$55,078.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Lostant

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,487.89</b>
Motor Fuel Tax Fund Allotment	\$1,051.20	
MFT Transportation Renewal Fund Allotment	\$747.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,798.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,286.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Louisville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$45,126.17</b>
Motor Fuel Tax Fund Allotment	\$2,404.25	
MFT Transportation Renewal Fund Allotment	\$1,709.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,114.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$49,240.31</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Loves Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,533,086.95</b>
Motor Fuel Tax Fund Allotment	\$50,651.70	
MFT Transportation Renewal Fund Allotment	\$36,023.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$86,675.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,619,762.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Lovington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$20,150.66)</b>
Motor Fuel Tax Fund Allotment	\$2,385.25	
MFT Transportation Renewal Fund Allotment	\$1,696.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,081.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$16,069.03)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Ludlow

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$99,865.70</b>
Motor Fuel Tax Fund Allotment	\$783.12	
MFT Transportation Renewal Fund Allotment	\$556.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,340.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$101,205.77</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Lyndon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$170,052.42</b>
Motor Fuel Tax Fund Allotment	\$1,367.82	
MFT Transportation Renewal Fund Allotment	\$972.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,340.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$172,393.03</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Lynnville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$22,078.01</b>
Motor Fuel Tax Fund Allotment	\$246.97	
MFT Transportation Renewal Fund Allotment	\$175.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$422.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,500.62</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Lynwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,026,553.78</b>
Motor Fuel Tax Fund Allotment	\$19,012.33	
MFT Transportation Renewal Fund Allotment	\$13,521.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,533.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,059,087.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Lyons

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$71,119.93</b>
Motor Fuel Tax Fund Allotment	\$22,647.20	
MFT Transportation Renewal Fund Allotment	\$16,106.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,753.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$109,873.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Macedonia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$22,429.08</b>
Motor Fuel Tax Fund Allotment	\$132.98	
MFT Transportation Renewal Fund Allotment	\$94.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$227.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,656.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Machesney Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,467,548.27</b>
Motor Fuel Tax Fund Allotment	\$49,602.61	
MFT Transportation Renewal Fund Allotment	\$35,277.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$84,879.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,552,428.12</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Mackinaw

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$25,372.69</b>
Motor Fuel Tax Fund Allotment	\$4,116.14	
MFT Transportation Renewal Fund Allotment	\$2,927.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,043.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,416.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Macomb

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$47,326.05</b>
Motor Fuel Tax Fund Allotment	\$45,416.82	
MFT Transportation Renewal Fund Allotment	\$32,300.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$77,717.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$125,043.19</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Macon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$26,377.94</b>
Motor Fuel Tax Fund Allotment	\$2,402.14	
MFT Transportation Renewal Fund Allotment	\$1,708.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,110.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,488.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Madison

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$1,709,686.58)</b>
Motor Fuel Tax Fund Allotment	\$8,213.28	
MFT Transportation Renewal Fund Allotment	\$5,841.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,054.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,695,632.04)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Maeystown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$10,620.28</b>
Motor Fuel Tax Fund Allotment	\$331.40	
MFT Transportation Renewal Fund Allotment	\$235.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$567.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,187.37</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Magnolia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$9,377.05</b>
Motor Fuel Tax Fund Allotment	\$548.82	
MFT Transportation Renewal Fund Allotment	\$390.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$939.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,316.19</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Mahomet

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$377,781.67</b>
Motor Fuel Tax Fund Allotment	\$17,731.05	
MFT Transportation Renewal Fund Allotment	\$12,610.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,341.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$20,730.61
Current Unobligated Balance		<b>\$387,392.38</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/24/2019	17-00000-00-GM	Maintenance		\$7,869.57
9/24/2019	18-00000-00-GM	Maintenance		\$12,861.04
			<b>TOTAL</b>	<b>\$20,730.61</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Makanda

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,990.60</b>
Motor Fuel Tax Fund Allotment	\$1,184.18	
MFT Transportation Renewal Fund Allotment	\$842.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,026.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,016.97</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Malden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$52,650.06</b>
Motor Fuel Tax Fund Allotment	\$764.12	
MFT Transportation Renewal Fund Allotment	\$543.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,307.56</b>
Plus Credits Processed		\$973.98
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$54,931.60</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/9/2019	17-00000-00-GM	Maint. Engineer	MMES	\$850.17
9/9/2019	17-00000-00-GM	Maintenance	MMES	\$123.81
			<b>TOTAL</b>	<b>\$973.98</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Malta

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$314,377.60</b>
Motor Fuel Tax Fund Allotment	\$2,457.02	
MFT Transportation Renewal Fund Allotment	\$1,747.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,204.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$318,582.04</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Manchester

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$202,788.20</b>
Motor Fuel Tax Fund Allotment	\$616.37	
MFT Transportation Renewal Fund Allotment	\$438.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,054.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$203,842.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Manhattan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$462,263.97</b>
Motor Fuel Tax Fund Allotment	\$14,883.53	
MFT Transportation Renewal Fund Allotment	\$10,585.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,468.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$487,732.62</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Manito

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$26,702.22</b>
Motor Fuel Tax Fund Allotment	\$3,466.00	
MFT Transportation Renewal Fund Allotment	\$2,465.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,931.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,633.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Manlius

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$65,314.00</b>
Motor Fuel Tax Fund Allotment	\$757.79	
MFT Transportation Renewal Fund Allotment	\$538.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,296.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$66,610.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Mansfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,925.60</b>
Motor Fuel Tax Fund Allotment	\$1,912.42	
MFT Transportation Renewal Fund Allotment	\$1,360.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,272.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,198.13</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Manteno

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$232,202.00</b>
Motor Fuel Tax Fund Allotment	\$19,428.17	
MFT Transportation Renewal Fund Allotment	\$13,817.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,245.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$265,447.43</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Maple Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$333,739.88</b>
Motor Fuel Tax Fund Allotment	\$2,765.20	
MFT Transportation Renewal Fund Allotment	\$1,966.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,731.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$338,471.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Mapleton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$32,002.08</b>
Motor Fuel Tax Fund Allotment	\$569.93	
MFT Transportation Renewal Fund Allotment	\$405.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$975.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,977.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Maquon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$30,694.76</b>
Motor Fuel Tax Fund Allotment	\$599.48	
MFT Transportation Renewal Fund Allotment	\$426.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,025.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,720.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Marengo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,974,156.89</b>
Motor Fuel Tax Fund Allotment	\$16,143.70	
MFT Transportation Renewal Fund Allotment	\$11,481.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,625.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,001,781.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Marietta

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$19,283.82</b>
Motor Fuel Tax Fund Allotment	\$236.41	
MFT Transportation Renewal Fund Allotment	\$168.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$404.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,688.37</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Marine

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$42,880.89</b>
Motor Fuel Tax Fund Allotment	\$2,026.41	
MFT Transportation Renewal Fund Allotment	\$1,441.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,467.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$24,999.00
Current Unobligated Balance		<b>\$21,349.47</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/6/2019	20-00000-00-GM	Maintenance		\$24,999.00
			<b>TOTAL</b>	<b>\$24,999.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Marion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$36,206.94)</b>
Motor Fuel Tax Fund Allotment	\$36,291.66	
MFT Transportation Renewal Fund Allotment	\$25,810.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$62,102.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,895.25</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Marissa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$69,584.08</b>
Motor Fuel Tax Fund Allotment	\$4,177.35	
MFT Transportation Renewal Fund Allotment	\$2,970.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,148.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$76,732.35</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Mark

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$35,272.07</b>
Motor Fuel Tax Fund Allotment	\$1,171.52	
MFT Transportation Renewal Fund Allotment	\$833.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,004.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$37,276.77</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Markham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,516,729.08</b>
Motor Fuel Tax Fund Allotment	\$26,402.38	
MFT Transportation Renewal Fund Allotment	\$18,777.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,179.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,561,908.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Maroa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$177,142.08</b>
Motor Fuel Tax Fund Allotment	\$3,801.62	
MFT Transportation Renewal Fund Allotment	\$2,703.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,505.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,500.00
Current Unobligated Balance		<b>\$173,147.40</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/9/2019	19-00000-00-GM	Maintenance	Per Estimate	\$10,500.00
			<b>TOTAL</b>	<b>\$10,500.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Marquette Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$125,822.72</b>
Motor Fuel Tax Fund Allotment	\$5,961.01	
MFT Transportation Renewal Fund Allotment	\$4,239.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,200.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$136,023.18</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Marseilles

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$375,287.37</b>
Motor Fuel Tax Fund Allotment	\$10,752.62	
MFT Transportation Renewal Fund Allotment	\$7,647.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,399.85</b>
Plus Credits Processed		\$20,678.19
Minus Authorizations Processed		\$250,000.00
Current Unobligated Balance		<b>\$164,365.41</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/10/2019	18-00051-00-RP	Other	SUP Resolution	\$250,000.00
			<b>TOTAL</b>	<b>\$250,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/30/2019	18-00000-00-GM	Maintenance	MMES	\$20,678.19
			<b>TOTAL</b>	<b>\$20,678.19</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Marshall

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$359,067.76</b>
Motor Fuel Tax Fund Allotment	\$8,301.93	
MFT Transportation Renewal Fund Allotment	\$5,904.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,206.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$373,274.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Martinsville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$5,955.23)</b>
Motor Fuel Tax Fund Allotment	\$2,463.35	
MFT Transportation Renewal Fund Allotment	\$1,751.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,215.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,739.95)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Martinton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$40,828.78</b>
Motor Fuel Tax Fund Allotment	\$804.23	
MFT Transportation Renewal Fund Allotment	\$571.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,376.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$42,204.98</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Maryville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$47,241.99)</b>
Motor Fuel Tax Fund Allotment	\$15,803.85	
MFT Transportation Renewal Fund Allotment	\$11,239.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,043.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,725.00
Current Unobligated Balance		<b>(\$30,923.48)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/26/2019	18-00000-00-GM	Maintenance	Supplemental	\$10,725.00
			<b>TOTAL</b>	<b>\$10,725.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Mascoutah

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$731,640.63</b>
Motor Fuel Tax Fund Allotment	\$18,085.67	
MFT Transportation Renewal Fund Allotment	\$12,862.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,948.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$762,588.78</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Mason

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$12,965.84</b>
Motor Fuel Tax Fund Allotment	\$728.24	
MFT Transportation Renewal Fund Allotment	\$517.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,246.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,212.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Mason City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$369,099.14</b>
Motor Fuel Tax Fund Allotment	\$4,945.70	
MFT Transportation Renewal Fund Allotment	\$3,517.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,463.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$377,562.21</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Matherville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$63,498.98</b>
Motor Fuel Tax Fund Allotment	\$1,526.14	
MFT Transportation Renewal Fund Allotment	\$1,085.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,611.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$66,110.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Matteson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,902,319.40</b>
Motor Fuel Tax Fund Allotment	\$40,124.95	
MFT Transportation Renewal Fund Allotment	\$28,536.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$68,661.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,970,981.10</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Mattoon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$324,822.83</b>
Motor Fuel Tax Fund Allotment	\$39,166.62	
MFT Transportation Renewal Fund Allotment	\$27,855.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$67,021.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,749.08
Current Unobligated Balance		<b>\$385,095.56</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/20/2019	14-00266-03-PV	Engineering	Design Fees 100% MFT Pay #7	\$6,749.08
			<b>TOTAL</b>	<b>\$6,749.08</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Maunie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$2,495.43)</b>
Motor Fuel Tax Fund Allotment	\$293.41	
MFT Transportation Renewal Fund Allotment	\$208.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$502.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$13,270.00
Current Unobligated Balance		<b>(\$15,263.35)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/30/2019	19-00000-00-GM	Maintenance		\$13,270.00
			<b>TOTAL</b>	<b>\$13,270.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Maywood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$11,718,269.18</b>
Motor Fuel Tax Fund Allotment	\$50,850.12	
MFT Transportation Renewal Fund Allotment	\$36,164.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$87,014.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,805,283.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Mazon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$181,242.28</b>
Motor Fuel Tax Fund Allotment	\$2,142.50	
MFT Transportation Renewal Fund Allotment	\$1,523.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,666.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$184,908.52</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

McClure

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$71,066.58</b>
Motor Fuel Tax Fund Allotment	\$848.56	
MFT Transportation Renewal Fund Allotment	\$603.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,452.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$72,518.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

McCook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$110,625.03</b>
Motor Fuel Tax Fund Allotment	\$481.27	
MFT Transportation Renewal Fund Allotment	\$342.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$823.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$111,448.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

McCullom Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$217,803.83</b>
Motor Fuel Tax Fund Allotment	\$2,214.27	
MFT Transportation Renewal Fund Allotment	\$1,574.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,789.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$221,592.88</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

McHenry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,157,805.42</b>
Motor Fuel Tax Fund Allotment	\$56,975.78	
MFT Transportation Renewal Fund Allotment	\$40,521.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$97,496.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,255,302.21</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

McLean

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$1,390.99)</b>
Motor Fuel Tax Fund Allotment	\$1,752.00	
MFT Transportation Renewal Fund Allotment	\$1,246.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,998.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,607.03</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

McLeansboro

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$96,609.70</b>
Motor Fuel Tax Fund Allotment	\$6,085.55	
MFT Transportation Renewal Fund Allotment	\$4,328.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,413.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$107,023.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

McNabb

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$10,412.73</b>
Motor Fuel Tax Fund Allotment	\$601.59	
MFT Transportation Renewal Fund Allotment	\$427.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,029.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,442.17</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Mechanicsburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$22,334.03</b>
Motor Fuel Tax Fund Allotment	\$1,245.40	
MFT Transportation Renewal Fund Allotment	\$885.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,131.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,465.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Media

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$10,008.93</b>
Motor Fuel Tax Fund Allotment	\$225.86	
MFT Transportation Renewal Fund Allotment	\$160.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$386.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,395.42</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Medora

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$16,973.89)</b>
Motor Fuel Tax Fund Allotment	\$884.44	
MFT Transportation Renewal Fund Allotment	\$629.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,513.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$15,460.44)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Melrose Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$6,925,043.02</b>
Motor Fuel Tax Fund Allotment	\$53,638.54	
MFT Transportation Renewal Fund Allotment	\$38,147.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$91,786.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,016,829.14</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Melvin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$28,209.29</b>
Motor Fuel Tax Fund Allotment	\$954.10	
MFT Transportation Renewal Fund Allotment	\$678.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,632.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,841.94</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Mendon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$117,379.26</b>
Motor Fuel Tax Fund Allotment	\$2,011.63	
MFT Transportation Renewal Fund Allotment	\$1,430.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,442.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$120,821.56</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Mendota

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$238,661.46</b>
Motor Fuel Tax Fund Allotment	\$15,561.11	
MFT Transportation Renewal Fund Allotment	\$11,067.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,628.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$265,289.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Menominee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$33,170.30</b>
Motor Fuel Tax Fund Allotment	\$523.49	
MFT Transportation Renewal Fund Allotment	\$372.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$895.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,066.09</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Meredosia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$52,796.94</b>
Motor Fuel Tax Fund Allotment	\$2,203.72	
MFT Transportation Renewal Fund Allotment	\$1,567.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,771.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$56,567.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Merrionette Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$93,337.68)</b>
Motor Fuel Tax Fund Allotment	\$4,010.59	
MFT Transportation Renewal Fund Allotment	\$2,852.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,862.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$86,474.77)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Metamora

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$22,779.59)</b>
Motor Fuel Tax Fund Allotment	\$7,675.01	
MFT Transportation Renewal Fund Allotment	\$5,458.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,133.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$9,646.13)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Metcalf

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$253.29)</b>
Motor Fuel Tax Fund Allotment	\$398.95	
MFT Transportation Renewal Fund Allotment	\$283.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$682.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$429.39</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Metropolis

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$80,342.25</b>
Motor Fuel Tax Fund Allotment	\$13,798.56	
MFT Transportation Renewal Fund Allotment	\$9,813.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,612.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$103,954.31</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Mettawa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$248,372.98</b>
Motor Fuel Tax Fund Allotment	\$1,154.63	
MFT Transportation Renewal Fund Allotment	\$821.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,975.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$250,348.78</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Middletown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$44,843.58</b>
Motor Fuel Tax Fund Allotment	\$683.91	
MFT Transportation Renewal Fund Allotment	\$486.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,170.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$46,013.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Midlothian

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,870,937.06</b>
Motor Fuel Tax Fund Allotment	\$31,280.53	
MFT Transportation Renewal Fund Allotment	\$22,246.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,527.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,924,464.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Milan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$169,700.39</b>
Motor Fuel Tax Fund Allotment	\$10,763.17	
MFT Transportation Renewal Fund Allotment	\$7,654.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,417.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$188,118.30</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Milford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$16,559.68)</b>
Motor Fuel Tax Fund Allotment	\$2,756.76	
MFT Transportation Renewal Fund Allotment	\$1,960.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,717.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$11,842.32)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Mill Creek

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$12,615.61</b>
Motor Fuel Tax Fund Allotment	\$137.20	
MFT Transportation Renewal Fund Allotment	\$97.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$234.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,850.39</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Mill Shoals

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$12,010.77</b>
Motor Fuel Tax Fund Allotment	\$453.83	
MFT Transportation Renewal Fund Allotment	\$322.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$776.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,787.36</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Millbrook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$50,281.18</b>
Motor Fuel Tax Fund Allotment	\$707.13	
MFT Transportation Renewal Fund Allotment	\$502.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,210.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$51,491.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Milledgeville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$46,679.60</b>
Motor Fuel Tax Fund Allotment	\$2,178.39	
MFT Transportation Renewal Fund Allotment	\$1,549.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,727.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$50,407.25</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Millington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$15,703.98</b>
Motor Fuel Tax Fund Allotment	\$1,403.71	
MFT Transportation Renewal Fund Allotment	\$998.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,402.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,106.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Millstadt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$10,461.91</b>
Motor Fuel Tax Fund Allotment	\$8,466.58	
MFT Transportation Renewal Fund Allotment	\$6,021.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,487.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,949.90</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Milton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$44,357.81</b>
Motor Fuel Tax Fund Allotment	\$572.04	
MFT Transportation Renewal Fund Allotment	\$406.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$978.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$45,336.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Mineral

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$32,226.79</b>
Motor Fuel Tax Fund Allotment	\$500.27	
MFT Transportation Renewal Fund Allotment	\$355.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$856.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$33,082.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Minier

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$153,721.67</b>
Motor Fuel Tax Fund Allotment	\$2,642.77	
MFT Transportation Renewal Fund Allotment	\$1,879.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,522.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$158,243.97</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Minonk

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$298,317.43</b>
Motor Fuel Tax Fund Allotment	\$4,386.32	
MFT Transportation Renewal Fund Allotment	\$3,119.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,505.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$305,823.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Minooka

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$86,447.41)</b>
Motor Fuel Tax Fund Allotment	\$23,058.81	
MFT Transportation Renewal Fund Allotment	\$16,399.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,458.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$46,989.24)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Modesto

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$28,929.66</b>
Motor Fuel Tax Fund Allotment	\$398.95	
MFT Transportation Renewal Fund Allotment	\$283.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$682.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,612.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Mokena

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,086,714.35</b>
Motor Fuel Tax Fund Allotment	\$42,860.59	
MFT Transportation Renewal Fund Allotment	\$30,482.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$73,342.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,160,057.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Moline

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$8,743,431.58</b>
Motor Fuel Tax Fund Allotment	\$91,785.63	
MFT Transportation Renewal Fund Allotment	\$65,277.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$157,063.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,900,494.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Momence

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$17,220.37</b>
Motor Fuel Tax Fund Allotment	\$6,986.88	
MFT Transportation Renewal Fund Allotment	\$4,969.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,955.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,176.30</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Monee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,222,848.27</b>
Motor Fuel Tax Fund Allotment	\$10,866.60	
MFT Transportation Renewal Fund Allotment	\$7,728.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,594.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,241,443.17</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Monmouth

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$127,537.58</b>
Motor Fuel Tax Fund Allotment	\$19,934.77	
MFT Transportation Renewal Fund Allotment	\$14,177.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,112.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$161,649.90</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Monroe Center

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$60,493.32</b>
Motor Fuel Tax Fund Allotment	\$994.21	
MFT Transportation Renewal Fund Allotment	\$707.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,701.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$62,194.61</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Montgomery

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$916,344.03</b>
Motor Fuel Tax Fund Allotment	\$38,919.66	
MFT Transportation Renewal Fund Allotment	\$27,679.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$66,599.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$982,943.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Monticello

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$6,458,426.77</b>
Motor Fuel Tax Fund Allotment	\$11,710.94	
MFT Transportation Renewal Fund Allotment	\$8,328.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,039.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,952,495.42
Current Unobligated Balance		<b>\$4,525,971.08</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/20/2019	17-00022-00-SW	Engineering		\$33,024.08
9/9/2019	14-00023-00-RS	Contract Construct		\$387,000.00
9/20/2019	17-00022-00-SW	Engineering		\$32,700.00
9/20/2019	17-00021-00-WR	Engineering		\$49,632.59
9/18/2019	16-00025-00-BR	Engineering		\$32,800.00
9/20/2019	18-00020-00-RS	Engineering		\$54,700.00
9/18/2019	16-00025-01-RS	Engineering		\$67,358.70
9/20/2019	18-00020-00-RS	Engineering		\$83,000.00
9/9/2019	18-00020-00-RS	Contract Construct		\$1,212,280.05
			<b>TOTAL</b>	<b>\$1,952,495.42</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Montrose

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,545.69</b>
Motor Fuel Tax Fund Allotment	\$424.28	
MFT Transportation Renewal Fund Allotment	\$301.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$726.03</b>
Plus Credits Processed		\$4,984.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,256.07</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/25/2019	17-00000-00-GM	Maintenance	Per Review 72	\$2,062.25
9/25/2019	18-00000-00-GM	Maintenance	Per Review 72	\$2,897.80
9/25/2019		Interest	2017	\$12.43
9/25/2019		Interest	2018	\$11.87
			<b>TOTAL</b>	<b>\$4,984.35</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Morris

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,446,926.59</b>
Motor Fuel Tax Fund Allotment	\$28,783.41	
MFT Transportation Renewal Fund Allotment	\$20,470.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,254.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,496,180.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Morrison

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,074,200.85</b>
Motor Fuel Tax Fund Allotment	\$8,840.20	
MFT Transportation Renewal Fund Allotment	\$6,287.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,127.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,089,328.17</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Morrisonville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$50,243.21)</b>
Motor Fuel Tax Fund Allotment	\$2,229.05	
MFT Transportation Renewal Fund Allotment	\$1,585.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,814.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$46,428.87)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Morton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,633,695.27</b>
Motor Fuel Tax Fund Allotment	\$34,337.02	
MFT Transportation Renewal Fund Allotment	\$24,420.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,757.42</b>
Plus Credits Processed		\$29,339.37
Minus Authorizations Processed		\$1,461,325.73
Current Unobligated Balance		<b>\$1,260,466.33</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/23/2019	11-00124-01-WR	Contract Construct	per review	\$1,461,325.73
			<b>TOTAL</b>	<b>\$1,461,325.73</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/23/2019	11-00124-01-WR	Engineering	Per review	\$29,339.37
			<b>TOTAL</b>	<b>\$29,339.37</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Morton Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,755,027.99</b>
Motor Fuel Tax Fund Allotment	\$49,119.23	
MFT Transportation Renewal Fund Allotment	\$34,933.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$84,052.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,839,080.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Mound City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$6,353.90</b>
Motor Fuel Tax Fund Allotment	\$1,241.17	
MFT Transportation Renewal Fund Allotment	\$882.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,123.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,655.74
Current Unobligated Balance		<b>(\$1,177.95)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/12/2019	19-00000-00-GM	Maintenance	supplement	\$8,940.50
9/12/2019	19-00000-00-GM	Maint. Engineer	supplement	\$715.24
			<b>TOTAL</b>	<b>\$9,655.74</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Mound Station

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$12,744.46</b>
Motor Fuel Tax Fund Allotment	\$257.52	
MFT Transportation Renewal Fund Allotment	\$183.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$440.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,185.13</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Mounds

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$20,495.58</b>
Motor Fuel Tax Fund Allotment	\$1,709.78	
MFT Transportation Renewal Fund Allotment	\$1,215.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,925.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,421.35</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Moweaqua

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$41,686.67</b>
Motor Fuel Tax Fund Allotment	\$3,864.95	
MFT Transportation Renewal Fund Allotment	\$2,748.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,613.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$48,300.36</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Mt Auburn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$47,651.93)</b>
Motor Fuel Tax Fund Allotment	\$1,013.20	
MFT Transportation Renewal Fund Allotment	\$720.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,733.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$45,918.14)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Mt Carmel

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$393,576.91</b>
Motor Fuel Tax Fund Allotment	\$15,375.35	
MFT Transportation Renewal Fund Allotment	\$10,934.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,310.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$419,887.17</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Mt Carroll

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$126,349.25)</b>
Motor Fuel Tax Fund Allotment	\$3,624.31	
MFT Transportation Renewal Fund Allotment	\$2,577.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,201.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$120,147.34)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Mt Clare

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$98,424.02</b>
Motor Fuel Tax Fund Allotment	\$586.81	
MFT Transportation Renewal Fund Allotment	\$417.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,004.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$99,428.17</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Mt Erie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$4,427.10)</b>
Motor Fuel Tax Fund Allotment	\$185.75	
MFT Transportation Renewal Fund Allotment	\$132.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$317.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$4,109.24)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Mt Morris

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$194,388.59</b>
Motor Fuel Tax Fund Allotment	\$6,328.30	
MFT Transportation Renewal Fund Allotment	\$4,500.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,828.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$22,101.86
Current Unobligated Balance		<b>\$183,115.70</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/13/2019	19-00000-00-GM	Maintenance		\$19,912.86
9/13/2019	19-00000-00-GM	Maint. Engineer		\$2,189.00
			<b>TOTAL</b>	<b>\$22,101.86</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Mt Olive

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$10,024.64)</b>
Motor Fuel Tax Fund Allotment	\$4,430.65	
MFT Transportation Renewal Fund Allotment	\$3,151.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,581.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$2,442.92)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Mt Prospect

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$9,104,088.10</b>
Motor Fuel Tax Fund Allotment	\$114,337.84	
MFT Transportation Renewal Fund Allotment	\$81,316.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$195,654.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,299,742.69</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Mt Pulaski

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$16,014.43</b>
Motor Fuel Tax Fund Allotment	\$3,305.57	
MFT Transportation Renewal Fund Allotment	\$2,350.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,656.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,670.92</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Mt Sterling

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$48,133.77</b>
Motor Fuel Tax Fund Allotment	\$4,274.45	
MFT Transportation Renewal Fund Allotment	\$3,039.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,314.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,119.48
Current Unobligated Balance		<b>\$49,328.72</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/13/2019	11-00000-00-GM	Maintenance	PER COMPLIANCE REVIEW	\$1,148.50
9/13/2019	15-00000-00-GM	Maintenance	PER COMPLIANCE REVIEW	\$4,970.98
			<b>TOTAL</b>	<b>\$6,119.48</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Mt Vernon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$575,907.75</b>
Motor Fuel Tax Fund Allotment	\$32,247.29	
MFT Transportation Renewal Fund Allotment	\$22,934.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,181.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$631,089.23</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Mt Zion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$253,449.02</b>
Motor Fuel Tax Fund Allotment	\$12,312.53	
MFT Transportation Renewal Fund Allotment	\$8,756.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,069.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$274,518.18</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Muddy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,366.38</b>
Motor Fuel Tax Fund Allotment	\$143.54	
MFT Transportation Renewal Fund Allotment	\$102.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$245.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,612.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Mulberry Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$18,811.69</b>
Motor Fuel Tax Fund Allotment	\$1,338.27	
MFT Transportation Renewal Fund Allotment	\$951.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,290.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,101.74</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Muncie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,523.03</b>
Motor Fuel Tax Fund Allotment	\$308.18	
MFT Transportation Renewal Fund Allotment	\$219.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$527.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,050.39</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Mundelein

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$5,257,071.91</b>
Motor Fuel Tax Fund Allotment	\$65,571.11	
MFT Transportation Renewal Fund Allotment	\$46,633.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$112,205.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,369,277.01</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Murphysboro

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$28,418.90)</b>
Motor Fuel Tax Fund Allotment	\$16,823.39	
MFT Transportation Renewal Fund Allotment	\$11,964.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,788.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$369.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Murrayville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$67,847.13</b>
Motor Fuel Tax Fund Allotment	\$1,239.06	
MFT Transportation Renewal Fund Allotment	\$881.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,120.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$69,967.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Naperville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$29,368,828.68</b>
Motor Fuel Tax Fund Allotment	\$311,241.15	
MFT Transportation Renewal Fund Allotment	\$221,353.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$532,595.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,901,423.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Naplate

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$5,753.67</b>
Motor Fuel Tax Fund Allotment	\$1,046.98	
MFT Transportation Renewal Fund Allotment	\$744.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,791.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$492.24
Current Unobligated Balance		<b>\$7,053.02</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/10/2019	19-00000-00-GM	Maintenance	REV MEMC \$280.50	\$0.00
9/10/2019	19-00000-00-GM	Other	Resolution	\$492.24
9/10/2019	19-00000-00-GM	Maint. Engineer	REV MEMC \$8.41	\$0.00
			<b>TOTAL</b>	<b>\$492.24</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Naples

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$21,381.16</b>
Motor Fuel Tax Fund Allotment	\$274.41	
MFT Transportation Renewal Fund Allotment	\$195.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$469.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,850.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Nashville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$197,314.46</b>
Motor Fuel Tax Fund Allotment	\$6,877.11	
MFT Transportation Renewal Fund Allotment	\$4,890.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,768.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$209,082.55</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Nason

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$20,097.41</b>
Motor Fuel Tax Fund Allotment	\$498.16	
MFT Transportation Renewal Fund Allotment	\$354.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$852.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,949.86</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

National City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$7,608.81</b>
Motor Fuel Tax Fund Allotment	\$0.00	
MFT Transportation Renewal Fund Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,608.81</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Nauvoo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$13,048.49</b>
Motor Fuel Tax Fund Allotment	\$2,425.35	
MFT Transportation Renewal Fund Allotment	\$1,724.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,150.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,198.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Nebo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$24,321.54)</b>
Motor Fuel Tax Fund Allotment	\$717.69	
MFT Transportation Renewal Fund Allotment	\$510.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,228.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$23,093.43)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Nelson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$52,789.81</b>
Motor Fuel Tax Fund Allotment	\$358.84	
MFT Transportation Renewal Fund Allotment	\$255.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$614.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$53,403.86</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Neoga

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$1,382.29)</b>
Motor Fuel Tax Fund Allotment	\$3,453.33	
MFT Transportation Renewal Fund Allotment	\$2,456.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,909.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,527.04</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Neponset

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$6,690.11)</b>
Motor Fuel Tax Fund Allotment	\$998.43	
MFT Transportation Renewal Fund Allotment	\$710.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,708.51</b>
Plus Credits Processed		\$1,774.40
Minus Authorizations Processed		\$4,502.63
Current Unobligated Balance		<b>(\$7,709.83)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/9/2019	15-00000-00-GM	Maintenance	CR #65	\$3,713.22
9/9/2019	16-00000-00-GM	Maintenance	CR #65	\$789.41
			<b>TOTAL</b>	<b>\$4,502.63</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/9/2019		Interest	2017 CR 65	\$29.65
9/9/2019	16-00000-00-GM	Maint. Engineer	CR #65	\$1,712.13
9/9/2019		Interest	2018 CR #65	\$32.62
			<b>TOTAL</b>	<b>\$1,774.40</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

New Athens

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$19,665.05)</b>
Motor Fuel Tax Fund Allotment	\$4,335.66	
MFT Transportation Renewal Fund Allotment	\$3,083.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,419.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$12,245.88)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

New Baden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$142,949.75</b>
Motor Fuel Tax Fund Allotment	\$7,069.20	
MFT Transportation Renewal Fund Allotment	\$5,027.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,096.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$155,046.55</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

New Bedford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$49,934.89</b>
Motor Fuel Tax Fund Allotment	\$158.31	
MFT Transportation Renewal Fund Allotment	\$112.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$270.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$50,205.79</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

New Berlin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$89,282.41</b>
Motor Fuel Tax Fund Allotment	\$2,841.19	
MFT Transportation Renewal Fund Allotment	\$2,020.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,861.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$94,144.25</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

New Boston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$30,101.83</b>
Motor Fuel Tax Fund Allotment	\$1,441.70	
MFT Transportation Renewal Fund Allotment	\$1,025.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,467.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,568.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

New Burnside

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$13,155.72</b>
Motor Fuel Tax Fund Allotment	\$445.39	
MFT Transportation Renewal Fund Allotment	\$316.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$762.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,917.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

New Canton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$59,944.60</b>
Motor Fuel Tax Fund Allotment	\$757.79	
MFT Transportation Renewal Fund Allotment	\$538.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,296.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$61,241.33</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

New Douglas

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$55,598.73</b>
Motor Fuel Tax Fund Allotment	\$673.36	
MFT Transportation Renewal Fund Allotment	\$478.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,152.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$56,750.98</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

New Grand Chain

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$15,896.43</b>
Motor Fuel Tax Fund Allotment	\$443.28	
MFT Transportation Renewal Fund Allotment	\$315.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$758.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,654.97</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

New Haven

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$18,047.21</b>
Motor Fuel Tax Fund Allotment	\$913.99	
MFT Transportation Renewal Fund Allotment	\$650.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,564.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,611.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

New Holland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$21,811.85)</b>
Motor Fuel Tax Fund Allotment	\$567.82	
MFT Transportation Renewal Fund Allotment	\$403.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$971.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$20,840.20)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

New Lenox

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$475,673.77</b>
Motor Fuel Tax Fund Allotment	\$51,491.82	
MFT Transportation Renewal Fund Allotment	\$36,620.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$88,112.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$563,786.43</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

New Milford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$130,550.46</b>
Motor Fuel Tax Fund Allotment	\$1,471.26	
MFT Transportation Renewal Fund Allotment	\$1,046.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,517.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$133,068.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

New Millford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$0.00</b>
Motor Fuel Tax Fund Allotment	\$0.00	
MFT Transportation Renewal Fund Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$0.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

New Minden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$21,912.14</b>
Motor Fuel Tax Fund Allotment	\$453.83	
MFT Transportation Renewal Fund Allotment	\$322.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$776.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,688.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

New Salem

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$8,835.96</b>
Motor Fuel Tax Fund Allotment	\$289.18	
MFT Transportation Renewal Fund Allotment	\$205.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$494.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,330.81</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Newark

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$8,026.22</b>
Motor Fuel Tax Fund Allotment	\$2,093.95	
MFT Transportation Renewal Fund Allotment	\$1,489.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,583.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,609.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Newman

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$174,086.08</b>
Motor Fuel Tax Fund Allotment	\$1,825.88	
MFT Transportation Renewal Fund Allotment	\$1,298.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,124.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$177,210.52</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Newton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$339,556.60</b>
Motor Fuel Tax Fund Allotment	\$6,013.78	
MFT Transportation Renewal Fund Allotment	\$4,276.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,290.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$349,847.36</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Niantic

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$139,486.19</b>
Motor Fuel Tax Fund Allotment	\$1,492.36	
MFT Transportation Renewal Fund Allotment	\$1,061.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,553.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$142,039.91</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Niles

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,184,445.64</b>
Motor Fuel Tax Fund Allotment	\$62,909.35	
MFT Transportation Renewal Fund Allotment	\$44,740.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$107,650.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,292,095.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Nilwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$11,774.96</b>
Motor Fuel Tax Fund Allotment	\$504.49	
MFT Transportation Renewal Fund Allotment	\$358.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$863.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,638.24</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Noble

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$5,479.74</b>
Motor Fuel Tax Fund Allotment	\$1,429.04	
MFT Transportation Renewal Fund Allotment	\$1,016.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,445.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,925.11</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Nokomis

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,765.48</b>
Motor Fuel Tax Fund Allotment	\$4,762.05	
MFT Transportation Renewal Fund Allotment	\$3,386.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,148.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,914.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Nora

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$13,733.69</b>
Motor Fuel Tax Fund Allotment	\$255.41	
MFT Transportation Renewal Fund Allotment	\$181.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$437.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,170.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Normal

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,460,816.64</b>
Motor Fuel Tax Fund Allotment	\$110,812.73	
MFT Transportation Renewal Fund Allotment	\$78,809.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$189,622.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,650,439.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Norridge

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,876,040.28</b>
Motor Fuel Tax Fund Allotment	\$30,759.15	
MFT Transportation Renewal Fund Allotment	\$21,875.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,634.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,928,675.25</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Norris

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,506.03</b>
Motor Fuel Tax Fund Allotment	\$449.61	
MFT Transportation Renewal Fund Allotment	\$319.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$769.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,275.40</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Norris City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$93,447.47</b>
Motor Fuel Tax Fund Allotment	\$2,691.32	
MFT Transportation Renewal Fund Allotment	\$1,914.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,605.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$98,052.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

North Aurora

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,496,141.60</b>
Motor Fuel Tax Fund Allotment	\$36,815.15	
MFT Transportation Renewal Fund Allotment	\$26,182.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$62,997.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,559,139.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

North Barrington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$356,248.99</b>
Motor Fuel Tax Fund Allotment	\$6,431.73	
MFT Transportation Renewal Fund Allotment	\$4,574.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,005.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$367,254.95</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

North Caledonia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$0.00</b>
Motor Fuel Tax Fund Allotment	\$0.00	
MFT Transportation Renewal Fund Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$0.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

North Chicago

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$7,590,718.71</b>
Motor Fuel Tax Fund Allotment	\$68,758.48	
MFT Transportation Renewal Fund Allotment	\$48,900.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$117,659.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,708,378.03</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

North City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$12,734.74</b>
Motor Fuel Tax Fund Allotment	\$1,283.39	
MFT Transportation Renewal Fund Allotment	\$912.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,196.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,930.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

North Henderson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$27,316.93</b>
Motor Fuel Tax Fund Allotment	\$394.73	
MFT Transportation Renewal Fund Allotment	\$280.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$675.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,992.39</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

North Pekin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$6,323.91)</b>
Motor Fuel Tax Fund Allotment	\$3,320.35	
MFT Transportation Renewal Fund Allotment	\$2,361.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,681.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$642.14)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

North Riverside

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,033,474.89</b>
Motor Fuel Tax Fund Allotment	\$14,083.52	
MFT Transportation Renewal Fund Allotment	\$10,016.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,099.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,057,574.57</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

North Utica

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$144,230.27</b>
Motor Fuel Tax Fund Allotment	\$2,853.85	
MFT Transportation Renewal Fund Allotment	\$2,029.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,883.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$149,113.77</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Northbrook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$5,987,019.04</b>
Motor Fuel Tax Fund Allotment	\$70,016.54	
MFT Transportation Renewal Fund Allotment	\$49,795.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$119,812.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,106,831.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Northfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$19,864.39</b>
Motor Fuel Tax Fund Allotment	\$11,440.75	
MFT Transportation Renewal Fund Allotment	\$8,136.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,577.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$39,441.77</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Northlake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$218,543.48</b>
Motor Fuel Tax Fund Allotment	\$26,011.87	
MFT Transportation Renewal Fund Allotment	\$18,499.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,511.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$263,054.92</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Norwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$68,057.82</b>
Motor Fuel Tax Fund Allotment	\$1,008.98	
MFT Transportation Renewal Fund Allotment	\$717.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,726.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$69,784.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

O'Fallon

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		<b>\$4,958,290.95</b>
Motor Fuel Tax Fund Allotment	\$64,253.95	
MFT Transportation Renewal Fund Allotment	\$45,697.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$109,951.18</b>
Plus Credits Processed		\$20,775.06
Minus Authorizations Processed		\$20,437.10
Current Unobligated Balance		<b>\$5,068,580.09</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/6/2019	18-00036-05-RS	Engineering	Oates Inv.31634	\$3,661.02
9/6/2019	15-00071-00-PV	Contract Construct	IDOT Inv 122974	\$6,359.82
9/6/2019	13-00050-03-PV	Engineering	Lochmueller Inv 22	\$3,362.27
9/6/2019	14-00067-00-PV	Engineering	Rhutasel Inv 20	\$5,049.26
9/26/2019	15-00053-01-PV	Engineering	Rhutasel Invoice 14815	\$720.00
9/6/2019	15-00053-01-PV	Engineering	Rhutasel Inv 2	\$1,284.73
			<b>TOTAL</b>	<b>\$20,437.10</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
9/4/2019	15-00071-00-PV	Engineering	SCI Inv 155079	\$20,775.06
			<b>TOTAL</b>	<b>\$20,775.06</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Oak Brook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,013,213.64</b>
Motor Fuel Tax Fund Allotment	\$16,639.75	
MFT Transportation Renewal Fund Allotment	\$11,834.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,473.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,041,687.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Oak Forest

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$875,502.23</b>
Motor Fuel Tax Fund Allotment	\$59,023.29	
MFT Transportation Renewal Fund Allotment	\$41,977.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$101,000.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$976,502.72</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Oak Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$107,894.55</b>
Motor Fuel Tax Fund Allotment	\$835.89	
MFT Transportation Renewal Fund Allotment	\$594.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,430.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$109,324.92</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Oak Lawn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$24,510,144.88</b>
Motor Fuel Tax Fund Allotment	\$119,663.48	
MFT Transportation Renewal Fund Allotment	\$85,104.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$204,767.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,714,912.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Oak Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$17,639,251.09</b>
Motor Fuel Tax Fund Allotment	\$109,506.12	
MFT Transportation Renewal Fund Allotment	\$77,880.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$187,386.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,826,637.66</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Oakbrook Terrace

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$549,065.79</b>
Motor Fuel Tax Fund Allotment	\$4,504.53	
MFT Transportation Renewal Fund Allotment	\$3,203.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,708.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$556,773.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Oakdale

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$1,388.49)</b>
Motor Fuel Tax Fund Allotment	\$466.50	
MFT Transportation Renewal Fund Allotment	\$331.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$798.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$590.22)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Oakford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$30,659.52)</b>
Motor Fuel Tax Fund Allotment	\$603.70	
MFT Transportation Renewal Fund Allotment	\$429.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,033.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$29,626.47)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Oakland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$62,988.74</b>
Motor Fuel Tax Fund Allotment	\$1,857.54	
MFT Transportation Renewal Fund Allotment	\$1,321.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,178.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$66,167.36</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Oakwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$117,082.78</b>
Motor Fuel Tax Fund Allotment	\$3,366.79	
MFT Transportation Renewal Fund Allotment	\$2,394.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,761.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$122,844.02</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Oakwood Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$430,253.64</b>
Motor Fuel Tax Fund Allotment	\$4,396.88	
MFT Transportation Renewal Fund Allotment	\$3,127.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,523.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$437,777.57</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Oblong

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$246,380.97</b>
Motor Fuel Tax Fund Allotment	\$3,094.49	
MFT Transportation Renewal Fund Allotment	\$2,200.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,295.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$251,676.25</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Oconee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$16,234.27</b>
Motor Fuel Tax Fund Allotment	\$379.95	
MFT Transportation Renewal Fund Allotment	\$270.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$650.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,884.44</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Odell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$11,068.71</b>
Motor Fuel Tax Fund Allotment	\$2,207.94	
MFT Transportation Renewal Fund Allotment	\$1,570.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,778.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,846.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Odin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$8,640.42</b>
Motor Fuel Tax Fund Allotment	\$2,271.26	
MFT Transportation Renewal Fund Allotment	\$1,615.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,886.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,527.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Ogden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$42,229.53</b>
Motor Fuel Tax Fund Allotment	\$1,709.78	
MFT Transportation Renewal Fund Allotment	\$1,215.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,925.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$45,155.30</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Oglesby

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$36,894.64</b>
Motor Fuel Tax Fund Allotment	\$8,002.19	
MFT Transportation Renewal Fund Allotment	\$5,691.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,693.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$20,000.00
Current Unobligated Balance		<b>\$30,587.97</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/10/2019	19-00000-00-GM	Maintenance	SUP MEMC \$12,635.00	\$0.00
9/10/2019	19-00000-00-GM	Maintenance	SUP MEMC \$2,889.85	\$0.00
9/10/2019	19-00000-00-GM	Other	SUP Resolution	\$20,000.00
			<b>TOTAL</b>	<b>\$20,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Ohio

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$143,192.36</b>
Motor Fuel Tax Fund Allotment	\$1,082.86	
MFT Transportation Renewal Fund Allotment	\$770.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,852.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$145,045.35</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Ohlman

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$59,523.80</b>
Motor Fuel Tax Fund Allotment	\$284.96	
MFT Transportation Renewal Fund Allotment	\$202.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$487.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$60,011.43</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Okawville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$15,445.13)</b>
Motor Fuel Tax Fund Allotment	\$3,026.94	
MFT Transportation Renewal Fund Allotment	\$2,152.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,179.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$10,265.44)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Old Mill Creek

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$119,121.31</b>
Motor Fuel Tax Fund Allotment	\$375.73	
MFT Transportation Renewal Fund Allotment	\$267.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$642.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$119,764.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Old Ripley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,250.25</b>
Motor Fuel Tax Fund Allotment	\$227.97	
MFT Transportation Renewal Fund Allotment	\$162.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$390.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,640.35</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Old Shawneetown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$23,532.94</b>
Motor Fuel Tax Fund Allotment	\$407.39	
MFT Transportation Renewal Fund Allotment	\$289.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$697.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,230.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Olmsted

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,224.03</b>
Motor Fuel Tax Fund Allotment	\$702.91	
MFT Transportation Renewal Fund Allotment	\$499.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,202.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,426.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Olney

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$630,482.08</b>
Motor Fuel Tax Fund Allotment	\$19,240.30	
MFT Transportation Renewal Fund Allotment	\$13,683.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,923.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$663,406.03</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Olympia Fields

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$904,737.38</b>
Motor Fuel Tax Fund Allotment	\$10,528.87	
MFT Transportation Renewal Fund Allotment	\$7,488.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,016.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$922,754.35</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Omaha

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$12,362.85</b>
Motor Fuel Tax Fund Allotment	\$561.48	
MFT Transportation Renewal Fund Allotment	\$399.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$960.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,323.66</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Onarga

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$210,806.58</b>
Motor Fuel Tax Fund Allotment	\$2,887.63	
MFT Transportation Renewal Fund Allotment	\$2,053.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,941.30</b>
Plus Credits Processed		\$6,558.16
Minus Authorizations Processed		\$9,790.79
Current Unobligated Balance		<b>\$212,515.25</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/17/2019	18-00003-00-FP	Engineering	Req for Exp #5 Pigg Eng PE 07/01/19-08/28/19	\$9,790.79
			<b>TOTAL</b>	<b>\$9,790.79</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/30/2019	17-00000-00-GM	Maintenance	CR #67	\$5,000.00
9/30/2019		Interest	2018 CR #67	\$1,558.16
			<b>TOTAL</b>	<b>\$6,558.16</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Oneida

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$28,034.55</b>
Motor Fuel Tax Fund Allotment	\$1,477.59	
MFT Transportation Renewal Fund Allotment	\$1,050.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,528.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,563.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Oquawka

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$28,413.86</b>
Motor Fuel Tax Fund Allotment	\$2,893.96	
MFT Transportation Renewal Fund Allotment	\$2,058.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,952.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$33,366.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Orangeville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$72,185.03</b>
Motor Fuel Tax Fund Allotment	\$1,673.90	
MFT Transportation Renewal Fund Allotment	\$1,190.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,864.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$75,049.40</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Oreana

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$25,110.37</b>
Motor Fuel Tax Fund Allotment	\$1,846.98	
MFT Transportation Renewal Fund Allotment	\$1,313.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,160.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,270.92</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Oregon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$444,069.64</b>
Motor Fuel Tax Fund Allotment	\$7,854.43	
MFT Transportation Renewal Fund Allotment	\$5,586.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,440.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$457,510.12</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Orient

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$9,821.07</b>
Motor Fuel Tax Fund Allotment	\$755.68	
MFT Transportation Renewal Fund Allotment	\$537.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,293.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,114.19</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Orion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$163,770.19</b>
Motor Fuel Tax Fund Allotment	\$3,928.27	
MFT Transportation Renewal Fund Allotment	\$2,793.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,722.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$170,492.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Orland Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,265,332.26</b>
Motor Fuel Tax Fund Allotment	\$15,090.39	
MFT Transportation Renewal Fund Allotment	\$10,732.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,822.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,291,154.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Orland Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$17,631,694.71</b>
Motor Fuel Tax Fund Allotment	\$119,826.02	
MFT Transportation Renewal Fund Allotment	\$85,219.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$205,045.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,836,740.66</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Oswego

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$832,450.48</b>
Motor Fuel Tax Fund Allotment	\$71,897.30	
MFT Transportation Renewal Fund Allotment	\$51,133.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$123,030.46</b>
Plus Credits Processed		\$1,210.77
Minus Authorizations Processed		\$267,179.01
Current Unobligated Balance		<b>\$689,512.70</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/16/2019	02-00039-00-GB	Obligation Retmt	2019 Payment	\$262,500.00
9/13/2019	18-00000-00-GM	Maintenance	MMES	\$4,679.01
			<b>TOTAL</b>	<b>\$267,179.01</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/13/2019	18-00000-00-GM	Maint. Engineer	MMES	\$1,210.77
			<b>TOTAL</b>	<b>\$1,210.77</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Ottawa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$389,521.45</b>
Motor Fuel Tax Fund Allotment	\$39,616.23	
MFT Transportation Renewal Fund Allotment	\$28,174.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$67,791.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$457,312.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Otterville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$33,795.83</b>
Motor Fuel Tax Fund Allotment	\$265.97	
MFT Transportation Renewal Fund Allotment	\$189.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$455.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,250.95</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Owaneco

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,654.87</b>
Motor Fuel Tax Fund Allotment	\$504.49	
MFT Transportation Renewal Fund Allotment	\$358.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$863.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,518.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Palatine

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$540,933.01</b>
Motor Fuel Tax Fund Allotment	\$144,712.81	
MFT Transportation Renewal Fund Allotment	\$102,919.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$247,632.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$788,565.17</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Palestine

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$37,567.22)</b>
Motor Fuel Tax Fund Allotment	\$2,889.74	
MFT Transportation Renewal Fund Allotment	\$2,055.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,944.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$32,622.31)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Palmer

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,350.80</b>
Motor Fuel Tax Fund Allotment	\$483.38	
MFT Transportation Renewal Fund Allotment	\$343.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$827.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,177.96</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Palmyra

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$21,346.32</b>
Motor Fuel Tax Fund Allotment	\$1,473.37	
MFT Transportation Renewal Fund Allotment	\$1,047.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,521.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,867.54</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Palos Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$111,539.93</b>
Motor Fuel Tax Fund Allotment	\$26,417.15	
MFT Transportation Renewal Fund Allotment	\$18,787.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,204.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$156,744.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

October 7, 2019

Palos Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$708,892.14)</b>
Motor Fuel Tax Fund Allotment	\$36,905.92	
MFT Transportation Renewal Fund Allotment	\$26,247.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,153.30</b>
Plus Credits Processed		\$745,713.76
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$99,974.92</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/25/2019	12-00000-00-GM	Maint. Engineer	per Expenditure Statements	\$6,657.11
9/20/2019	07-00000-00-GM	Maint. Engineer	per Expenditure Statement	\$10,981.34
9/20/2019	07-00000-00-GM	Maintenance	per Expenditure Statement	\$65,674.68
9/25/2019	10-00000-00-GM	Maintenance	per Expenditure Statement	\$102,639.59
9/25/2019	13-00000-00-GM	Maintenance	per Expenditure Statement	\$55,407.88
9/25/2019	15-00000-00-GM	Maintenance	per Expenditure Statement	\$89,513.57
9/25/2019	16-00000-00-GM	Maintenance	per Expenditure Statement	\$11,212.50
9/25/2019	13-00000-00-GM	Maint. Engineer	per Expenditure Statement	\$17,491.32
9/25/2019	08-00000-00-GM	Maint. Engineer	per MES	\$336.00
9/25/2019	11-00000-00-GM	Maintenance	per Expenditure Statement	\$121,834.55
9/25/2019	10-00000-00-GM	Maint. Engineer	per Expenditure Statement	\$1,642.00
9/25/2019	09-00000-00-GM	Maint. Engineer	per MES	\$21,516.23
9/25/2019	15-00000-00-GM	Maint. Engineer	per Expenditure Statement	\$95.82
9/25/2019	08-00000-00-GM	Maintenance	per MES	\$10,906.06
9/25/2019	14-00000-00-GM	Maintenance	per Expenditure Statement	\$80,621.97
9/25/2019	12-00000-00-GM	Maintenance	per Expenditure Statement	\$149,183.14
			<b>TOTAL</b>	<b>\$745,713.76</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Palos Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$412,690.18)</b>
Motor Fuel Tax Fund Allotment	\$10,231.24	
MFT Transportation Renewal Fund Allotment	\$7,276.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,507.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$395,182.51)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Pana

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$143,088.07)</b>
Motor Fuel Tax Fund Allotment	\$12,342.08	
MFT Transportation Renewal Fund Allotment	\$8,777.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,119.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$121,968.34)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Panama

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$35,536.55</b>
Motor Fuel Tax Fund Allotment	\$724.02	
MFT Transportation Renewal Fund Allotment	\$514.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,238.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,702.00
Current Unobligated Balance		<b>\$28,073.49</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/5/2019	19-00000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$8,702.00
			<b>TOTAL</b>	<b>\$8,702.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Panola

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$7,853.94</b>
Motor Fuel Tax Fund Allotment	\$94.99	
MFT Transportation Renewal Fund Allotment	\$67.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$162.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,016.49</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Papineau

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$16,606.84</b>
Motor Fuel Tax Fund Allotment	\$360.95	
MFT Transportation Renewal Fund Allotment	\$256.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$617.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,224.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

October 7, 2019

Paris

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$496,955.02</b>
Motor Fuel Tax Fund Allotment	\$18,653.49	
MFT Transportation Renewal Fund Allotment	\$13,266.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,919.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$55,635.00
Current Unobligated Balance		<b>\$473,239.82</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/6/2019	19-00000-00-GM	Maintenance		\$55,635.00
			<b>TOTAL</b>	<b>\$55,635.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Park City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,348,968.69</b>
Motor Fuel Tax Fund Allotment	\$15,979.05	
MFT Transportation Renewal Fund Allotment	\$11,364.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,343.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,376,312.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Park Forest

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,795,522.26</b>
Motor Fuel Tax Fund Allotment	\$46,385.69	
MFT Transportation Renewal Fund Allotment	\$32,989.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$79,375.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,874,897.33</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Park Ridge

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$4,424,528.37</b>
Motor Fuel Tax Fund Allotment	\$79,114.26	
MFT Transportation Renewal Fund Allotment	\$56,265.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$135,380.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,559,908.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Parkersburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$3,408.71)</b>
Motor Fuel Tax Fund Allotment	\$420.06	
MFT Transportation Renewal Fund Allotment	\$298.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$718.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$2,689.91)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Patoka

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$34,673.80</b>
Motor Fuel Tax Fund Allotment	\$1,232.73	
MFT Transportation Renewal Fund Allotment	\$876.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,109.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$36,783.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Paw Paw

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$122,940.51</b>
Motor Fuel Tax Fund Allotment	\$1,836.43	
MFT Transportation Renewal Fund Allotment	\$1,306.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,142.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$126,083.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Pawnee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$85,360.38</b>
Motor Fuel Tax Fund Allotment	\$5,781.59	
MFT Transportation Renewal Fund Allotment	\$4,111.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,893.44</b>
Plus Credits Processed		\$140,899.04
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$236,152.86</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/13/2019	14-00000-00-GM	Maintenance	Per Revised MES	\$2,009.00
9/16/2019	15-00000-00-GM	Maintenance	Per Revised MES	\$2,530.49
9/3/2019	19-00000-00-GM	Maint. Engineer	Per Revised #2 Estimate of Cost	\$5,439.80
9/16/2019	15-00000-00-GM	Maint. Engineer	Per Revised MES	\$11.10
9/3/2019	19-00000-00-GM	Maintenance	Per Revised #2 Estimate of Cost	\$123,995.00
9/13/2019	13-00000-00-GM	Maintenance	PER COMPLIANCE REVIEW	\$6,913.65
			<b>TOTAL</b>	<b>\$140,899.04</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

October 7, 2019

Paxton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$50,567.09</b>
Motor Fuel Tax Fund Allotment	\$9,441.78	
MFT Transportation Renewal Fund Allotment	\$6,714.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,156.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$66,723.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Payson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$148,344.71</b>
Motor Fuel Tax Fund Allotment	\$2,165.72	
MFT Transportation Renewal Fund Allotment	\$1,540.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,705.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$152,050.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Pearl

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$1,206.95)</b>
Motor Fuel Tax Fund Allotment	\$291.30	
MFT Transportation Renewal Fund Allotment	\$207.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$498.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$708.48)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Pearl City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$183,380.94</b>
Motor Fuel Tax Fund Allotment	\$1,768.88	
MFT Transportation Renewal Fund Allotment	\$1,258.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,026.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$186,407.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Pecatonica

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$433,731.89</b>
Motor Fuel Tax Fund Allotment	\$4,633.29	
MFT Transportation Renewal Fund Allotment	\$3,295.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,928.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$441,660.36</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Pekin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,983,837.77</b>
Motor Fuel Tax Fund Allotment	\$71,966.96	
MFT Transportation Renewal Fund Allotment	\$51,182.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$123,149.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,631.08
Current Unobligated Balance		<b>\$2,087,356.35</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/4/2019	18-00188-00-RP	Engineering	Hanson Invoice 8	\$19,631.08
			<b>TOTAL</b>	<b>\$19,631.08</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Peoria

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$7,117,018.41</b>
Motor Fuel Tax Fund Allotment	\$242,761.30	
MFT Transportation Renewal Fund Allotment	\$172,651.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$415,412.47</b>
Plus Credits Processed		\$47,898.55
Minus Authorizations Processed		\$45,902.84
Current Unobligated Balance		<b>\$7,534,426.59</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/24/2019	05-00302-00-PV	Engineering	Per Millennia Inv 19001.01-5	\$45,902.84
			<b>TOTAL</b>	<b>\$45,902.84</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/23/2019	14-00365-00-BR	Engineering	Fed Reimb M-S Inv 10	\$47,898.55
			<b>TOTAL</b>	<b>\$47,898.55</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Peoria Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$33,844.61</b>
Motor Fuel Tax Fund Allotment	\$12,994.33	
MFT Transportation Renewal Fund Allotment	\$9,241.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,235.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$56,080.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Peotone

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,250,785.28</b>
Motor Fuel Tax Fund Allotment	\$8,743.10	
MFT Transportation Renewal Fund Allotment	\$6,218.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,961.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,265,746.45</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Percy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$44,045.36)</b>
Motor Fuel Tax Fund Allotment	\$2,047.51	
MFT Transportation Renewal Fund Allotment	\$1,456.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,503.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$40,541.66)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Perry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$10,376.95</b>
Motor Fuel Tax Fund Allotment	\$838.00	
MFT Transportation Renewal Fund Allotment	\$595.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,433.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,810.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Peru

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$680,464.40</b>
Motor Fuel Tax Fund Allotment	\$21,731.09	
MFT Transportation Renewal Fund Allotment	\$15,455.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,186.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$717,650.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Pesotum

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$34,255.58</b>
Motor Fuel Tax Fund Allotment	\$1,163.07	
MFT Transportation Renewal Fund Allotment	\$827.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,990.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$36,245.82</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Petersburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$125,496.38)</b>
Motor Fuel Tax Fund Allotment	\$4,770.50	
MFT Transportation Renewal Fund Allotment	\$3,392.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,163.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$117,333.12)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Phillipstown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$16,405.78</b>
Motor Fuel Tax Fund Allotment	\$92.88	
MFT Transportation Renewal Fund Allotment	\$66.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$158.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,564.71</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Philo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$34,835.11</b>
Motor Fuel Tax Fund Allotment	\$3,094.49	
MFT Transportation Renewal Fund Allotment	\$2,200.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,295.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$40,130.39</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Phoenix

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$652,943.43</b>
Motor Fuel Tax Fund Allotment	\$4,145.69	
MFT Transportation Renewal Fund Allotment	\$2,948.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,094.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$660,037.52</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Pierron

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$54,386.83)</b>
Motor Fuel Tax Fund Allotment	\$1,266.50	
MFT Transportation Renewal Fund Allotment	\$900.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,167.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$52,219.60)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Pinckneyville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$103,595.49)</b>
Motor Fuel Tax Fund Allotment	\$11,922.02	
MFT Transportation Renewal Fund Allotment	\$8,478.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,400.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$83,194.56)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Pingree Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$733,991.81</b>
Motor Fuel Tax Fund Allotment	\$9,566.32	
MFT Transportation Renewal Fund Allotment	\$6,803.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,369.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$750,361.67</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Piper City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$62,272.14</b>
Motor Fuel Tax Fund Allotment	\$1,743.55	
MFT Transportation Renewal Fund Allotment	\$1,240.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,983.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$65,255.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Pittsburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$47,979.75</b>
Motor Fuel Tax Fund Allotment	\$1,207.40	
MFT Transportation Renewal Fund Allotment	\$858.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,066.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$50,045.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Pittsfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$682,797.33)</b>
Motor Fuel Tax Fund Allotment	\$9,659.20	
MFT Transportation Renewal Fund Allotment	\$6,869.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,528.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$666,268.53)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Plainfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$5,736,080.70</b>
Motor Fuel Tax Fund Allotment	\$83,549.13	
MFT Transportation Renewal Fund Allotment	\$59,419.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$142,969.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,879,049.74</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Plainville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$46,579.39</b>
Motor Fuel Tax Fund Allotment	\$557.26	
MFT Transportation Renewal Fund Allotment	\$396.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$953.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$47,532.97</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Plano

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$913,697.37</b>
Motor Fuel Tax Fund Allotment	\$22,915.27	
MFT Transportation Renewal Fund Allotment	\$16,297.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,212.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$12,960.12
Current Unobligated Balance		<b>\$939,949.80</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/4/2019	15-00045-00-BR	Engineering	Hutchison Eng (CE Inv #4)	\$2,779.43
9/4/2019	15-00045-00-BR	Engineering	Hutchison Eng (Inv #30 Final)	\$1,081.23
9/4/2019	15-00045-00-BR	Engineering	Hutchison Eng (CE Inv #3)	\$3,686.21
9/4/2019	15-00045-00-BR	Engineering	Hutchison Eng (CE Inv #5)	\$3,395.71
9/4/2019	17-00047-00-LT	Contract Construct	State Inv 123015	\$2,017.54
			<b>TOTAL</b>	<b>\$12,960.12</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Plattville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$78,202.90</b>
Motor Fuel Tax Fund Allotment	\$510.82	
MFT Transportation Renewal Fund Allotment	\$363.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$874.12</b>
Plus Credits Processed		\$1,924.36
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$81,001.38</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/26/2019		Interest	2019 CR Memo Jan thru Apr	\$611.96
9/26/2019		Interest	2018 CR Memo	\$1,312.40
			<b>TOTAL</b>	<b>\$1,924.36</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Pleasant Hill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$46,742.60)</b>
Motor Fuel Tax Fund Allotment	\$2,039.07	
MFT Transportation Renewal Fund Allotment	\$1,450.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,489.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$43,253.35)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Pleasant Plains

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$4,439.27</b>
Motor Fuel Tax Fund Allotment	\$1,692.89	
MFT Transportation Renewal Fund Allotment	\$1,203.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,896.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,336.14</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Plymouth

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$154.69</b>
Motor Fuel Tax Fund Allotment	\$1,065.97	
MFT Transportation Renewal Fund Allotment	\$758.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,824.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,978.78</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Pocahontas

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$45,613.38</b>
Motor Fuel Tax Fund Allotment	\$1,654.90	
MFT Transportation Renewal Fund Allotment	\$1,176.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,831.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$48,445.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Polo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$92,066.60</b>
Motor Fuel Tax Fund Allotment	\$4,971.03	
MFT Transportation Renewal Fund Allotment	\$3,535.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,506.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$100,573.01</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Pontiac

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$301,916.25</b>
Motor Fuel Tax Fund Allotment	\$25,184.42	
MFT Transportation Renewal Fund Allotment	\$17,911.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,095.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$345,011.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Pontoon Beach

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$89,318.88</b>
Motor Fuel Tax Fund Allotment	\$12,318.86	
MFT Transportation Renewal Fund Allotment	\$8,761.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,080.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$110,398.88</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Pontoosuc

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$55,817.14</b>
Motor Fuel Tax Fund Allotment	\$308.18	
MFT Transportation Renewal Fund Allotment	\$219.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$527.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$56,344.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Poplar Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$755,341.27</b>
Motor Fuel Tax Fund Allotment	\$10,602.75	
MFT Transportation Renewal Fund Allotment	\$7,540.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,143.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$773,484.66</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Port Barrington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$551,620.16</b>
Motor Fuel Tax Fund Allotment	\$3,202.14	
MFT Transportation Renewal Fund Allotment	\$2,277.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,479.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$557,099.66</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Port Byron

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$164,642.84</b>
Motor Fuel Tax Fund Allotment	\$3,476.55	
MFT Transportation Renewal Fund Allotment	\$2,472.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,949.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$170,591.90</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Posen

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,928,935.33</b>
Motor Fuel Tax Fund Allotment	\$12,637.60	
MFT Transportation Renewal Fund Allotment	\$8,987.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,625.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,950,560.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

October 7, 2019

Potomac

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,369.59</b>
Motor Fuel Tax Fund Allotment	\$1,583.13	
MFT Transportation Renewal Fund Allotment	\$1,125.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,709.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,078.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Prairie City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$28,410.48</b>
Motor Fuel Tax Fund Allotment	\$800.01	
MFT Transportation Renewal Fund Allotment	\$568.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,368.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,779.45</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Prairie Du Rocher

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$58,416.34</b>
Motor Fuel Tax Fund Allotment	\$1,274.95	
MFT Transportation Renewal Fund Allotment	\$906.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,181.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$60,598.03</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Prairie Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$147,315.09</b>
Motor Fuel Tax Fund Allotment	\$4,019.04	
MFT Transportation Renewal Fund Allotment	\$2,858.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,877.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$154,192.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

October 7, 2019

Princeton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$130,840.21</b>
Motor Fuel Tax Fund Allotment	\$16,169.03	
MFT Transportation Renewal Fund Allotment	\$11,499.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,668.40</b>
Plus Credits Processed		\$60.63
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$158,569.24</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/9/2019		Interest	August 2019	\$60.63
			<b>TOTAL</b>	<b>\$60.63</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

October 7, 2019

Princeville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$27,794.82</b>
Motor Fuel Tax Fund Allotment	\$3,668.64	
MFT Transportation Renewal Fund Allotment	\$2,609.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,277.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,072.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Prophetstown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$428,388.85</b>
Motor Fuel Tax Fund Allotment	\$4,390.55	
MFT Transportation Renewal Fund Allotment	\$3,122.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,513.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,235.30
Current Unobligated Balance		<b>\$430,666.64</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/3/2019	19-00000-00-GM	Maint. Engineer		\$5,235.30
			<b>TOTAL</b>	<b>\$5,235.30</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Prospect Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,700,409.82</b>
Motor Fuel Tax Fund Allotment	\$34,313.80	
MFT Transportation Renewal Fund Allotment	\$24,403.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,717.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,759,127.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Pulaski

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$15,187.71</b>
Motor Fuel Tax Fund Allotment	\$434.83	
MFT Transportation Renewal Fund Allotment	\$309.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$744.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,931.79</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Quincy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,642,799.54</b>
Motor Fuel Tax Fund Allotment	\$85,769.74	
MFT Transportation Renewal Fund Allotment	\$60,999.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$146,768.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,789,568.48</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Radom

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$21,042.65</b>
Motor Fuel Tax Fund Allotment	\$464.38	
MFT Transportation Renewal Fund Allotment	\$330.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$794.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,938.05
Current Unobligated Balance		<b>\$11,899.25</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/6/2019	19-00000-00-GM	Maintenance		\$9,938.05
			<b>TOTAL</b>	<b>\$9,938.05</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Raleigh

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$5,535.53</b>
Motor Fuel Tax Fund Allotment	\$738.79	
MFT Transportation Renewal Fund Allotment	\$525.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,264.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$24,947.10
Current Unobligated Balance		<b>(\$18,147.35)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/3/2019	19-00000-00-GM	Maintenance		\$24,947.10
			<b>TOTAL</b>	<b>\$24,947.10</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Ramsey

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$94,111.00</b>
Motor Fuel Tax Fund Allotment	\$2,188.94	
MFT Transportation Renewal Fund Allotment	\$1,556.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,745.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$97,856.71</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Rankin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$65,491.38</b>
Motor Fuel Tax Fund Allotment	\$1,184.18	
MFT Transportation Renewal Fund Allotment	\$842.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,026.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$67,517.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Ransom

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$75,586.25</b>
Motor Fuel Tax Fund Allotment	\$810.56	
MFT Transportation Renewal Fund Allotment	\$576.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,387.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$76,973.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Rantoul

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$274,451.38</b>
Motor Fuel Tax Fund Allotment	\$27,316.37	
MFT Transportation Renewal Fund Allotment	\$19,427.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,743.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$321,195.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Rapids City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$136,002.88</b>
Motor Fuel Tax Fund Allotment	\$2,024.29	
MFT Transportation Renewal Fund Allotment	\$1,439.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,463.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$139,466.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Raritan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$19,160.01</b>
Motor Fuel Tax Fund Allotment	\$291.30	
MFT Transportation Renewal Fund Allotment	\$207.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$498.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,658.48</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Raymond

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$10,692.77</b>
Motor Fuel Tax Fund Allotment	\$2,123.50	
MFT Transportation Renewal Fund Allotment	\$1,510.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,633.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,326.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Red Bud

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$876,554.98</b>
Motor Fuel Tax Fund Allotment	\$7,805.88	
MFT Transportation Renewal Fund Allotment	\$5,551.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,357.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$889,912.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Reddick

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$46,219.46</b>
Motor Fuel Tax Fund Allotment	\$344.07	
MFT Transportation Renewal Fund Allotment	\$244.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$588.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$46,808.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Redmon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$7,880.01</b>
Motor Fuel Tax Fund Allotment	\$365.18	
MFT Transportation Renewal Fund Allotment	\$259.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$624.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,504.90</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Reynolds

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$139,038.19</b>
Motor Fuel Tax Fund Allotment	\$1,137.74	
MFT Transportation Renewal Fund Allotment	\$809.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,946.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$140,985.09</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Richmond

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$345,621.43</b>
Motor Fuel Tax Fund Allotment	\$3,955.71	
MFT Transportation Renewal Fund Allotment	\$2,813.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,769.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$352,390.43</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Richton Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$681,940.75</b>
Motor Fuel Tax Fund Allotment	\$28,804.51	
MFT Transportation Renewal Fund Allotment	\$20,485.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,290.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$731,230.95</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Richview

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,871.69</b>
Motor Fuel Tax Fund Allotment	\$534.04	
MFT Transportation Renewal Fund Allotment	\$379.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$913.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,785.54</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Ridge Farm

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,745.45</b>
Motor Fuel Tax Fund Allotment	\$1,861.76	
MFT Transportation Renewal Fund Allotment	\$1,324.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,185.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,931.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Ridgway

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$9,445.74</b>
Motor Fuel Tax Fund Allotment	\$1,834.32	
MFT Transportation Renewal Fund Allotment	\$1,304.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,138.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,584.62</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Ridott

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$75,512.25</b>
Motor Fuel Tax Fund Allotment	\$346.18	
MFT Transportation Renewal Fund Allotment	\$246.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$592.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$76,104.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Ringwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$202,432.06</b>
Motor Fuel Tax Fund Allotment	\$1,764.66	
MFT Transportation Renewal Fund Allotment	\$1,255.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,019.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$205,451.74</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Rio

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$46,454.11</b>
Motor Fuel Tax Fund Allotment	\$464.38	
MFT Transportation Renewal Fund Allotment	\$330.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$794.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$47,248.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Ripley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$9,305.19</b>
Motor Fuel Tax Fund Allotment	\$181.53	
MFT Transportation Renewal Fund Allotment	\$129.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$310.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,615.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

River Forest

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,050,195.02</b>
Motor Fuel Tax Fund Allotment	\$23,582.30	
MFT Transportation Renewal Fund Allotment	\$16,771.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,353.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,090,548.98</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

River Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,164,650.87</b>
Motor Fuel Tax Fund Allotment	\$21,587.55	
MFT Transportation Renewal Fund Allotment	\$15,353.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,940.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,201,591.43</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Riverdale

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,950,465.60</b>
Motor Fuel Tax Fund Allotment	\$28,599.76	
MFT Transportation Renewal Fund Allotment	\$20,340.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,939.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,999,405.43</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Riverside

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,215,306.49</b>
Motor Fuel Tax Fund Allotment	\$18,733.70	
MFT Transportation Renewal Fund Allotment	\$13,323.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,057.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,247,363.55</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Riverton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$153,918.71)</b>
Motor Fuel Tax Fund Allotment	\$7,292.95	
MFT Transportation Renewal Fund Allotment	\$5,186.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,479.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$141,439.03)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Riverwoods

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$75,655.38</b>
Motor Fuel Tax Fund Allotment	\$7,725.67	
MFT Transportation Renewal Fund Allotment	\$5,494.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,220.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$88,875.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Roanoke

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$22,379.88</b>
Motor Fuel Tax Fund Allotment	\$4,358.88	
MFT Transportation Renewal Fund Allotment	\$3,100.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,458.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,838.79</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Robbins

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,222,663.41</b>
Motor Fuel Tax Fund Allotment	\$11,265.55	
MFT Transportation Renewal Fund Allotment	\$8,012.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,277.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,241,940.99</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Roberts

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$9,711.49</b>
Motor Fuel Tax Fund Allotment	\$764.12	
MFT Transportation Renewal Fund Allotment	\$543.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,307.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,019.05</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Robinson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$676,099.48</b>
Motor Fuel Tax Fund Allotment	\$16,280.90	
MFT Transportation Renewal Fund Allotment	\$11,578.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,859.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$703,959.31</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Rochelle

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,107,852.00</b>
Motor Fuel Tax Fund Allotment	\$20,209.18	
MFT Transportation Renewal Fund Allotment	\$14,372.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,581.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,142,433.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Rochester

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$222,693.88)</b>
Motor Fuel Tax Fund Allotment	\$7,786.89	
MFT Transportation Renewal Fund Allotment	\$5,538.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,324.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$66,215.20
Current Unobligated Balance		<b>(\$275,584.18)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/16/2019	19-00000-01-GM	Maint. Engineer	Per Estimate of Cost	\$6,550.00
9/16/2019	19-00000-01-GM	Maintenance	Per Estimate of Cost	\$59,665.20
			<b>TOTAL</b>	<b>\$66,215.20</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Rock City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$74,196.45</b>
Motor Fuel Tax Fund Allotment	\$664.91	
MFT Transportation Renewal Fund Allotment	\$472.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,137.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$75,334.25</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Rock Falls

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$396,028.41)</b>
Motor Fuel Tax Fund Allotment	\$19,559.04	
MFT Transportation Renewal Fund Allotment	\$13,910.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,469.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$362,559.04)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Rock Island

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,741,067.68</b>
Motor Fuel Tax Fund Allotment	\$82,360.73	
MFT Transportation Renewal Fund Allotment	\$58,574.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$140,935.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,882,003.13</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Rockbridge

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$6,250.83)</b>
Motor Fuel Tax Fund Allotment	\$356.73	
MFT Transportation Renewal Fund Allotment	\$253.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$610.44</b>
Plus Credits Processed		\$10,738.07
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,097.68</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/4/2019		Interest	2017 Earned Interest	\$21.82
9/4/2019		Interest	2018 Earned Interest	\$40.53
9/4/2019	18-00000-00-GM	Maintenance	2018 MES	\$9,199.60
9/4/2019	18-00000-00-GM	Maint. Engineer	2018 MES	\$1,476.12
			<b>TOTAL</b>	<b>\$10,738.07</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Rockdale

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$551,602.46</b>
Motor Fuel Tax Fund Allotment	\$4,171.02	
MFT Transportation Renewal Fund Allotment	\$2,966.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,137.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$558,739.90</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Rockford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$7,537,990.48</b>
Motor Fuel Tax Fund Allotment	\$322,686.12	
MFT Transportation Renewal Fund Allotment	\$229,493.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$552,179.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$80,855.30
Current Unobligated Balance		<b>\$8,009,314.78</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/4/2019	01-00509-00-RP	Engineering	IMEG (FKA Missman) Inv. No. 43	\$234.10
9/4/2019	01-00509-00-RP	Engineering	IMEG (FKA Missman) Inv. No. 44	\$181.40
9/4/2019	01-00509-00-RP	Engineering	IMEG (FKA Missman) Inv. No. 42	\$663.97
9/16/2019	17-00619-00-PV	Engineering	Chastain Inv. No. 16	\$37,593.33
9/16/2019	17-00619-00-PV	Engineering	Chastain Inv. No. 15	\$42,045.10
9/4/2019	01-00509-00-RP	Engineering	IMEG (FKA Missman) Inv. No. 41	\$137.40
			<b>TOTAL</b>	<b>\$80,855.30</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Rockton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,054,715.50</b>
Motor Fuel Tax Fund Allotment	\$16,221.80	
MFT Transportation Renewal Fund Allotment	\$11,536.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,758.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,082,474.20</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Rockwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$29,821.50</b>
Motor Fuel Tax Fund Allotment	\$88.66	
MFT Transportation Renewal Fund Allotment	\$63.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$151.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,973.21</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Rolling Meadows

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,973,446.08</b>
Motor Fuel Tax Fund Allotment	\$50,869.12	
MFT Transportation Renewal Fund Allotment	\$36,177.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$87,047.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,060,493.18</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Romeoville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$529,752.28</b>
Motor Fuel Tax Fund Allotment	\$83,758.11	
MFT Transportation Renewal Fund Allotment	\$59,568.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$143,326.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$673,078.92</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Roodhouse

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$51,475.69</b>
Motor Fuel Tax Fund Allotment	\$3,829.06	
MFT Transportation Renewal Fund Allotment	\$2,723.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,552.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$14,036.53
Current Unobligated Balance		<b>\$43,991.44</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/6/2019	12-00014-00-RS	Contract Construct	IDOT Inv 122745	\$12,205.68
9/6/2019	12-00014-00-RS	Engineering	IDOT Inv 122745	\$1,830.85
			<b>TOTAL</b>	<b>\$14,036.53</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Roscoe

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,243,073.59</b>
Motor Fuel Tax Fund Allotment	\$22,765.40	
MFT Transportation Renewal Fund Allotment	\$16,190.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,956.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,282,029.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Rose Hill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$4,813.96</b>
Motor Fuel Tax Fund Allotment	\$168.87	
MFT Transportation Renewal Fund Allotment	\$120.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$288.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,102.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Roselle

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$408,458.74)</b>
Motor Fuel Tax Fund Allotment	\$48,049.04	
MFT Transportation Renewal Fund Allotment	\$34,172.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$82,221.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$326,237.36)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Rosemont

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$556,345.16</b>
Motor Fuel Tax Fund Allotment	\$8,869.75	
MFT Transportation Renewal Fund Allotment	\$6,308.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,177.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$571,523.05</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Roseville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$209,295.85</b>
Motor Fuel Tax Fund Allotment	\$2,087.62	
MFT Transportation Renewal Fund Allotment	\$1,484.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,572.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$212,868.18</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Rosiclare

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$35,963.67</b>
Motor Fuel Tax Fund Allotment	\$2,448.57	
MFT Transportation Renewal Fund Allotment	\$1,741.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,189.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$40,153.66</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Rossville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$151,279.38</b>
Motor Fuel Tax Fund Allotment	\$2,809.53	
MFT Transportation Renewal Fund Allotment	\$1,998.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,807.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$156,087.04</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Round Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$4,729,784.48</b>
Motor Fuel Tax Fund Allotment	\$38,605.14	
MFT Transportation Renewal Fund Allotment	\$27,455.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$66,061.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,795,845.49</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Round Lake Beach

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,398,880.66</b>
Motor Fuel Tax Fund Allotment	\$59,472.90	
MFT Transportation Renewal Fund Allotment	\$42,296.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$101,769.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,500,650.52</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Round Lake Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$388,582.62</b>
Motor Fuel Tax Fund Allotment	\$5,648.61	
MFT Transportation Renewal Fund Allotment	\$4,017.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,665.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$398,248.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Round Lake Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,442,750.40</b>
Motor Fuel Tax Fund Allotment	\$15,776.41	
MFT Transportation Renewal Fund Allotment	\$11,220.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,996.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,469,746.95</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Roxana

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$63,286.45</b>
Motor Fuel Tax Fund Allotment	\$3,254.91	
MFT Transportation Renewal Fund Allotment	\$2,314.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,569.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$68,856.25</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Royal

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$14,379.22</b>
Motor Fuel Tax Fund Allotment	\$618.48	
MFT Transportation Renewal Fund Allotment	\$439.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,058.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,437.56</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Royal Lakes

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$40,532.45</b>
Motor Fuel Tax Fund Allotment	\$415.84	
MFT Transportation Renewal Fund Allotment	\$295.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$711.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$41,244.03</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Royalton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$29,279.22)</b>
Motor Fuel Tax Fund Allotment	\$2,429.58	
MFT Transportation Renewal Fund Allotment	\$1,727.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,157.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$25,121.73)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Ruma

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$10,026.19)</b>
Motor Fuel Tax Fund Allotment	\$669.14	
MFT Transportation Renewal Fund Allotment	\$475.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,145.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$8,881.16)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Rushville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$185,125.22</b>
Motor Fuel Tax Fund Allotment	\$6,737.80	
MFT Transportation Renewal Fund Allotment	\$4,791.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,529.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$196,654.92</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Russellville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$6,055.45</b>
Motor Fuel Tax Fund Allotment	\$198.42	
MFT Transportation Renewal Fund Allotment	\$141.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$339.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,394.98</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Rutland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$16,879.01</b>
Motor Fuel Tax Fund Allotment	\$671.25	
MFT Transportation Renewal Fund Allotment	\$477.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,148.64</b>
Plus Credits Processed		\$137.01
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,164.66</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/19/2019		Interest	2018 CR MEMO	\$137.01
			<b>TOTAL</b>	<b>\$137.01</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Sadorus

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$89,093.18</b>
Motor Fuel Tax Fund Allotment	\$878.11	
MFT Transportation Renewal Fund Allotment	\$624.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,502.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$90,595.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Sailor Springs

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$16,715.57</b>
Motor Fuel Tax Fund Allotment	\$200.53	
MFT Transportation Renewal Fund Allotment	\$142.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$343.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,058.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Salem

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$623,272.81</b>
Motor Fuel Tax Fund Allotment	\$15,799.63	
MFT Transportation Renewal Fund Allotment	\$11,236.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,036.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$650,309.09</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Sammons Point

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$54,338.06</b>
Motor Fuel Tax Fund Allotment	\$588.92	
MFT Transportation Renewal Fund Allotment	\$418.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,007.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$55,345.82</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

San Jose

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$20,678.15)</b>
Motor Fuel Tax Fund Allotment	\$1,355.16	
MFT Transportation Renewal Fund Allotment	\$963.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,318.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$18,359.20)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Sandoval

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$23,251.49)</b>
Motor Fuel Tax Fund Allotment	\$2,689.21	
MFT Transportation Renewal Fund Allotment	\$1,912.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,601.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$18,649.72)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Sandwich

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$608,750.62</b>
Motor Fuel Tax Fund Allotment	\$15,664.54	
MFT Transportation Renewal Fund Allotment	\$11,140.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,805.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$635,555.74</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Sauget

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$153,417.98</b>
Motor Fuel Tax Fund Allotment	\$335.62	
MFT Transportation Renewal Fund Allotment	\$238.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$574.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$153,992.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Sauk Village

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,218,974.96</b>
Motor Fuel Tax Fund Allotment	\$22,176.48	
MFT Transportation Renewal Fund Allotment	\$15,771.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,948.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,256,923.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Saunemin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$6,687.63</b>
Motor Fuel Tax Fund Allotment	\$886.55	
MFT Transportation Renewal Fund Allotment	\$630.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,517.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,204.69</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Savanna

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$82,290.52</b>
Motor Fuel Tax Fund Allotment	\$6,463.39	
MFT Transportation Renewal Fund Allotment	\$4,596.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,060.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$93,350.66</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Savoy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$874,853.52</b>
Motor Fuel Tax Fund Allotment	\$15,366.91	
MFT Transportation Renewal Fund Allotment	\$10,928.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,295.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$901,149.33</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Sawyerville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$23,263.60</b>
Motor Fuel Tax Fund Allotment	\$588.92	
MFT Transportation Renewal Fund Allotment	\$418.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,007.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,271.36</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Saybrook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$53,577.86</b>
Motor Fuel Tax Fund Allotment	\$1,462.81	
MFT Transportation Renewal Fund Allotment	\$1,040.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,503.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$56,081.02</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Scales Mound

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$54,779.01)</b>
Motor Fuel Tax Fund Allotment	\$793.68	
MFT Transportation Renewal Fund Allotment	\$564.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,358.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$53,420.87)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Schaumburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$4,625,254.30</b>
Motor Fuel Tax Fund Allotment	\$156,681.27	
MFT Transportation Renewal Fund Allotment	\$111,431.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$268,112.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,893,366.86</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Schiller Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,433,784.14</b>
Motor Fuel Tax Fund Allotment	\$24,893.13	
MFT Transportation Renewal Fund Allotment	\$17,703.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,597.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,476,381.19</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Schram City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$23,902.90</b>
Motor Fuel Tax Fund Allotment	\$1,236.95	
MFT Transportation Renewal Fund Allotment	\$879.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,116.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,019.57</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Sciota

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$14,720.89</b>
Motor Fuel Tax Fund Allotment	\$128.76	
MFT Transportation Renewal Fund Allotment	\$91.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$220.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,941.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Scottville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$7,184.31)</b>
Motor Fuel Tax Fund Allotment	\$244.86	
MFT Transportation Renewal Fund Allotment	\$174.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$419.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$6,765.31)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Seaton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$10,412.91</b>
Motor Fuel Tax Fund Allotment	\$468.61	
MFT Transportation Renewal Fund Allotment	\$333.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$801.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,214.79</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Seatonville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$25,855.53</b>
Motor Fuel Tax Fund Allotment	\$662.80	
MFT Transportation Renewal Fund Allotment	\$471.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,134.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,989.71</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Secor

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$43,471.77</b>
Motor Fuel Tax Fund Allotment	\$787.34	
MFT Transportation Renewal Fund Allotment	\$559.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,347.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$30,100.30
Current Unobligated Balance		<b>\$14,718.77</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/24/2019	19-00000-00-GM	Maint. Engineer	per est of cost	\$2,090.30
9/24/2019	19-00000-00-GM	Maintenance	per est of cost	\$28,010.00
			<b>TOTAL</b>	<b>\$30,100.30</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Seneca

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$6,669.31)</b>
Motor Fuel Tax Fund Allotment	\$5,004.80	
MFT Transportation Renewal Fund Allotment	\$3,559.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,564.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,894.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Sesser

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,477.41</b>
Motor Fuel Tax Fund Allotment	\$4,076.03	
MFT Transportation Renewal Fund Allotment	\$2,898.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,974.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,452.30</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Shabbona

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$98,429.48</b>
Motor Fuel Tax Fund Allotment	\$1,952.53	
MFT Transportation Renewal Fund Allotment	\$1,388.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,341.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$101,770.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Shannon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,280.73</b>
Motor Fuel Tax Fund Allotment	\$1,597.91	
MFT Transportation Renewal Fund Allotment	\$1,136.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,734.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,015.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Shawneetown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$28,665.39</b>
Motor Fuel Tax Fund Allotment	\$2,615.33	
MFT Transportation Renewal Fund Allotment	\$1,860.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,475.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$33,140.74</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Sheffield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$56,299.59</b>
Motor Fuel Tax Fund Allotment	\$1,954.64	
MFT Transportation Renewal Fund Allotment	\$1,390.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,344.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$59,644.36</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Shelbyville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$396,485.78</b>
Motor Fuel Tax Fund Allotment	\$9,920.94	
MFT Transportation Renewal Fund Allotment	\$7,055.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,976.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$413,462.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Sheldon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$142,095.58</b>
Motor Fuel Tax Fund Allotment	\$2,258.60	
MFT Transportation Renewal Fund Allotment	\$1,606.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,864.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$145,960.49</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Sheridan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$151,734.18</b>
Motor Fuel Tax Fund Allotment	\$6,051.78	
MFT Transportation Renewal Fund Allotment	\$4,304.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,355.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$162,089.97</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Sherman

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,888.10</b>
Motor Fuel Tax Fund Allotment	\$8,755.76	
MFT Transportation Renewal Fund Allotment	\$6,227.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,982.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,870.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Sherrard

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$69,165.92</b>
Motor Fuel Tax Fund Allotment	\$1,350.94	
MFT Transportation Renewal Fund Allotment	\$960.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,311.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$71,477.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Shiloh

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,862,613.73</b>
Motor Fuel Tax Fund Allotment	\$29,923.26	
MFT Transportation Renewal Fund Allotment	\$21,281.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,204.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$13,126.50
Current Unobligated Balance		<b>\$1,900,691.83</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/26/2019	16-00011-06-PV	ROW	(Part 2)	\$9,600.00
9/26/2019	16-00011-06-PV	Engineering	TWM Invoice 63633/63710 (Part 1)	\$3,526.50
			<b>TOTAL</b>	<b>\$13,126.50</b>



# Illinois Department of Transportation

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Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Shipman

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$98,929.24</b>
Motor Fuel Tax Fund Allotment	\$1,317.16	
MFT Transportation Renewal Fund Allotment	\$936.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,253.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$101,183.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Shorewood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$183,461.28</b>
Motor Fuel Tax Fund Allotment	\$36,929.13	
MFT Transportation Renewal Fund Allotment	\$26,263.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,193.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$450,000.00
Current Unobligated Balance		<b>(\$203,345.69)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/19/2019	19-00044-00-RS	Contract Construct		\$450,000.00
			<b>TOTAL</b>	<b>\$450,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Shumway

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$24,620.51</b>
Motor Fuel Tax Fund Allotment	\$426.39	
MFT Transportation Renewal Fund Allotment	\$303.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$729.64</b>
Plus Credits Processed		\$384.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,734.73</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/30/2019		Interest	2017	\$94.13
9/30/2019		Interest	2018	\$290.45
			<b>TOTAL</b>	<b>\$384.58</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Sibley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$14,989.16</b>
Motor Fuel Tax Fund Allotment	\$574.15	
MFT Transportation Renewal Fund Allotment	\$408.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$982.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,971.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Sidell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$41,837.78</b>
Motor Fuel Tax Fund Allotment	\$1,302.39	
MFT Transportation Renewal Fund Allotment	\$926.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,228.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$44,066.42</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Sidney

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$14,801.62</b>
Motor Fuel Tax Fund Allotment	\$2,602.66	
MFT Transportation Renewal Fund Allotment	\$1,851.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,453.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,255.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Sigel

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$849.91)</b>
Motor Fuel Tax Fund Allotment	\$787.34	
MFT Transportation Renewal Fund Allotment	\$559.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,347.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$497.39</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Silvis

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$232,594.19</b>
Motor Fuel Tax Fund Allotment	\$15,786.97	
MFT Transportation Renewal Fund Allotment	\$11,227.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,014.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$259,608.81</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Simpson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$27,572.91</b>
Motor Fuel Tax Fund Allotment	\$126.65	
MFT Transportation Renewal Fund Allotment	\$90.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$216.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,789.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Sims

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$20,614.94)</b>
Motor Fuel Tax Fund Allotment	\$531.93	
MFT Transportation Renewal Fund Allotment	\$378.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$910.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$19,704.70)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Skokie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$10,403,659.05</b>
Motor Fuel Tax Fund Allotment	\$136,748.62	
MFT Transportation Renewal Fund Allotment	\$97,255.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$234,003.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,637,662.91</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Sleepy Hollow

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$142,592.53</b>
Motor Fuel Tax Fund Allotment	\$6,974.21	
MFT Transportation Renewal Fund Allotment	\$4,960.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,934.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$119,400.00
Current Unobligated Balance		<b>\$35,126.78</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/19/2019	18-00000-00-GM	Maintenance		\$119,400.00
			<b>TOTAL</b>	<b>\$119,400.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Smithboro

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$7,213.06)</b>
Motor Fuel Tax Fund Allotment	\$373.62	
MFT Transportation Renewal Fund Allotment	\$265.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$639.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$6,573.72)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Smithfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$145,483.13</b>
Motor Fuel Tax Fund Allotment	\$485.49	
MFT Transportation Renewal Fund Allotment	\$345.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$830.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$146,313.90</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Smithton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$62,597.86</b>
Motor Fuel Tax Fund Allotment	\$7,888.21	
MFT Transportation Renewal Fund Allotment	\$5,610.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,498.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$76,096.14</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Somonauk

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$38,415.38</b>
Motor Fuel Tax Fund Allotment	\$3,995.82	
MFT Transportation Renewal Fund Allotment	\$2,841.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,837.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$45,253.02</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Sorento

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$31,264.58</b>
Motor Fuel Tax Fund Allotment	\$1,051.20	
MFT Transportation Renewal Fund Allotment	\$747.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,798.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$33,063.39</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

South Barrington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$179,498.64</b>
Motor Fuel Tax Fund Allotment	\$9,635.98	
MFT Transportation Renewal Fund Allotment	\$6,853.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,489.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$195,987.70</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

South Beloit

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$69,161.03</b>
Motor Fuel Tax Fund Allotment	\$16,658.74	
MFT Transportation Renewal Fund Allotment	\$11,847.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,506.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$97,667.42</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

South Chicago Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,370,780.41</b>
Motor Fuel Tax Fund Allotment	\$8,736.76	
MFT Transportation Renewal Fund Allotment	\$6,213.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,950.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,385,730.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

South Elgin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,777,778.86</b>
Motor Fuel Tax Fund Allotment	\$46,406.80	
MFT Transportation Renewal Fund Allotment	\$33,004.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$79,411.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,857,190.05</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

South Holland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,661,634.62</b>
Motor Fuel Tax Fund Allotment	\$46,501.79	
MFT Transportation Renewal Fund Allotment	\$33,071.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$79,573.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,741,208.36</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

South Jacksonville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$812,775.86</b>
Motor Fuel Tax Fund Allotment	\$7,031.21	
MFT Transportation Renewal Fund Allotment	\$5,000.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,031.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$824,807.64</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

South Pekin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$38,678.12</b>
Motor Fuel Tax Fund Allotment	\$2,419.02	
MFT Transportation Renewal Fund Allotment	\$1,720.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,139.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$42,817.54</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

South Roxana

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$379,005.02)</b>
Motor Fuel Tax Fund Allotment	\$4,333.55	
MFT Transportation Renewal Fund Allotment	\$3,082.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,415.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$371,589.46)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

South Wilmington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$154,303.09</b>
Motor Fuel Tax Fund Allotment	\$1,437.48	
MFT Transportation Renewal Fund Allotment	\$1,022.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,459.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$156,762.90</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Southern View

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$17,585.18</b>
Motor Fuel Tax Fund Allotment	\$3,466.00	
MFT Transportation Renewal Fund Allotment	\$2,465.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,931.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,516.19</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Sparland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$17,039.93</b>
Motor Fuel Tax Fund Allotment	\$857.00	
MFT Transportation Renewal Fund Allotment	\$609.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,466.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,506.43</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Sparta

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$311,638.37</b>
Motor Fuel Tax Fund Allotment	\$9,080.83	
MFT Transportation Renewal Fund Allotment	\$6,458.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,539.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$327,177.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Spaulding

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$67,108.56</b>
Motor Fuel Tax Fund Allotment	\$1,842.76	
MFT Transportation Renewal Fund Allotment	\$1,310.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,153.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$70,261.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Spillertown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,156.06</b>
Motor Fuel Tax Fund Allotment	\$428.50	
MFT Transportation Renewal Fund Allotment	\$304.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$733.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,889.31</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Spring Bay

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$829.18</b>
Motor Fuel Tax Fund Allotment	\$954.10	
MFT Transportation Renewal Fund Allotment	\$678.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,632.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,461.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Spring Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$451,813.53</b>
Motor Fuel Tax Fund Allotment	\$12,196.43	
MFT Transportation Renewal Fund Allotment	\$8,674.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,870.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$472,684.03</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Spring Valley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$199,161.56</b>
Motor Fuel Tax Fund Allotment	\$11,732.05	
MFT Transportation Renewal Fund Allotment	\$8,343.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,075.85</b>
Plus Credits Processed		\$20.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$219,257.91</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/6/2019		Interest	August 2019	\$20.50
			<b>TOTAL</b>	<b>\$20.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Springerton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$40,479.26</b>
Motor Fuel Tax Fund Allotment	\$232.19	
MFT Transportation Renewal Fund Allotment	\$165.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$397.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$40,876.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Springfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$7,820,297.95</b>
Motor Fuel Tax Fund Allotment	\$245,385.08	
MFT Transportation Renewal Fund Allotment	\$174,517.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$419,902.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,240,200.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

St Anne

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$9,300.41</b>
Motor Fuel Tax Fund Allotment	\$2,653.33	
MFT Transportation Renewal Fund Allotment	\$1,887.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,540.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,840.78</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

St Augustine

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$31,598.46</b>
Motor Fuel Tax Fund Allotment	\$253.30	
MFT Transportation Renewal Fund Allotment	\$180.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$433.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,031.91</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

St Charles

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,081,265.18</b>
Motor Fuel Tax Fund Allotment	\$69,602.82	
MFT Transportation Renewal Fund Allotment	\$49,501.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$119,104.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,200,369.33</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

St David

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$100,901.79</b>
Motor Fuel Tax Fund Allotment	\$1,243.28	
MFT Transportation Renewal Fund Allotment	\$884.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,127.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$103,029.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

St Elmo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$82,260.07</b>
Motor Fuel Tax Fund Allotment	\$3,010.06	
MFT Transportation Renewal Fund Allotment	\$2,140.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,150.80</b>
Plus Credits Processed		\$19,745.82
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$107,156.69</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/9/2019		Interest	2017	\$565.73
9/9/2019	18-00000-00-GM	Maintenance	Per Review 76	\$9,517.49
9/9/2019	17-00000-00-GM	Maintenance	Per Review 76	\$8,908.92
9/9/2019		Interest	2018	\$753.68
			<b>TOTAL</b>	<b>\$19,745.82</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

St Francisville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$4,151.70</b>
Motor Fuel Tax Fund Allotment	\$1,471.26	
MFT Transportation Renewal Fund Allotment	\$1,046.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,517.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,669.31</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

St Jacob

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$24,934.69</b>
Motor Fuel Tax Fund Allotment	\$2,317.70	
MFT Transportation Renewal Fund Allotment	\$1,648.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,966.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,900.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

St Johns

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$985.71)</b>
Motor Fuel Tax Fund Allotment	\$462.27	
MFT Transportation Renewal Fund Allotment	\$328.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$791.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$194.67)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

St Joseph

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$24,770.08)</b>
Motor Fuel Tax Fund Allotment	\$8,373.70	
MFT Transportation Renewal Fund Allotment	\$5,955.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,329.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$10,441.03)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

St Libory

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$34,457.86</b>
Motor Fuel Tax Fund Allotment	\$1,298.17	
MFT Transportation Renewal Fund Allotment	\$923.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,221.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$36,679.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

St Marie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$16,511.72</b>
Motor Fuel Tax Fund Allotment	\$515.04	
MFT Transportation Renewal Fund Allotment	\$366.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$881.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,393.06</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

St Peter

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$9,836.40</b>
Motor Fuel Tax Fund Allotment	\$757.79	
MFT Transportation Renewal Fund Allotment	\$538.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,296.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$12,028.25
Current Unobligated Balance		<b>(\$895.12)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/25/2019	19-00000-00-GM	Maintenance	FY19 Program	\$12,028.25
			<b>TOTAL</b>	<b>\$12,028.25</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

St Rose

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$18,361.94</b>
Motor Fuel Tax Fund Allotment	\$850.67	
MFT Transportation Renewal Fund Allotment	\$604.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,455.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,817.60</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Standard

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$58,473.88</b>
Motor Fuel Tax Fund Allotment	\$464.38	
MFT Transportation Renewal Fund Allotment	\$330.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$794.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$59,268.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Standard City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$26,036.92</b>
Motor Fuel Tax Fund Allotment	\$320.85	
MFT Transportation Renewal Fund Allotment	\$228.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$549.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,585.96</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Stanford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$4,214.23)</b>
Motor Fuel Tax Fund Allotment	\$1,258.06	
MFT Transportation Renewal Fund Allotment	\$894.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,152.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$2,061.44)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Staunton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$90,389.22</b>
Motor Fuel Tax Fund Allotment	\$10,847.60	
MFT Transportation Renewal Fund Allotment	\$7,714.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,562.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$108,951.61</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Steeleville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$419,671.78</b>
Motor Fuel Tax Fund Allotment	\$4,396.88	
MFT Transportation Renewal Fund Allotment	\$3,127.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,523.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$427,195.71</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Steger

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,772,631.03</b>
Motor Fuel Tax Fund Allotment	\$20,200.73	
MFT Transportation Renewal Fund Allotment	\$14,366.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,567.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,807,198.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Sterling

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$882,005.45</b>
Motor Fuel Tax Fund Allotment	\$32,443.60	
MFT Transportation Renewal Fund Allotment	\$23,073.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,517.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$937,522.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Steward

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$28,407.72</b>
Motor Fuel Tax Fund Allotment	\$540.37	
MFT Transportation Renewal Fund Allotment	\$384.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$924.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,332.40</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Stewardson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$1,090.49)</b>
Motor Fuel Tax Fund Allotment	\$1,549.36	
MFT Transportation Renewal Fund Allotment	\$1,101.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,651.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,560.77</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Stickney

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,131,382.61</b>
Motor Fuel Tax Fund Allotment	\$14,324.16	
MFT Transportation Renewal Fund Allotment	\$10,187.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,511.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,155,894.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Stillman Valley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$32,891.67</b>
Motor Fuel Tax Fund Allotment	\$2,364.14	
MFT Transportation Renewal Fund Allotment	\$1,681.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,045.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$36,937.18</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Stockton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$79,257.91</b>
Motor Fuel Tax Fund Allotment	\$3,930.38	
MFT Transportation Renewal Fund Allotment	\$2,795.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,725.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$85,983.57</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Stone Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,613,481.98</b>
Motor Fuel Tax Fund Allotment	\$10,440.21	
MFT Transportation Renewal Fund Allotment	\$7,425.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,865.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,631,347.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Stonefort

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$48,936.01</b>
Motor Fuel Tax Fund Allotment	\$626.92	
MFT Transportation Renewal Fund Allotment	\$445.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,072.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$50,008.79</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Stonington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$68,184.59</b>
Motor Fuel Tax Fund Allotment	\$1,967.30	
MFT Transportation Renewal Fund Allotment	\$1,399.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,366.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$71,551.03</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Stoy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$7,756.27</b>
Motor Fuel Tax Fund Allotment	\$219.53	
MFT Transportation Renewal Fund Allotment	\$156.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$375.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,131.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Strasburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$9,029.22</b>
Motor Fuel Tax Fund Allotment	\$985.76	
MFT Transportation Renewal Fund Allotment	\$701.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,686.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,716.05</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Strawn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$27,607.45</b>
Motor Fuel Tax Fund Allotment	\$211.08	
MFT Transportation Renewal Fund Allotment	\$150.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$361.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,968.65</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Streamwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$5,297,205.67</b>
Motor Fuel Tax Fund Allotment	\$84,133.84	
MFT Transportation Renewal Fund Allotment	\$59,835.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$143,969.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,441,175.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Streator

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$489,391.98</b>
Motor Fuel Tax Fund Allotment	\$28,939.61	
MFT Transportation Renewal Fund Allotment	\$20,581.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,521.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$538,913.36</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Stronghurst

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$983.36</b>
Motor Fuel Tax Fund Allotment	\$1,863.87	
MFT Transportation Renewal Fund Allotment	\$1,325.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,189.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,172.81</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Sublette

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$108,521.64</b>
Motor Fuel Tax Fund Allotment	\$947.77	
MFT Transportation Renewal Fund Allotment	\$674.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,621.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$110,143.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Sugar Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,572,023.93</b>
Motor Fuel Tax Fund Allotment	\$18,991.22	
MFT Transportation Renewal Fund Allotment	\$13,506.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,497.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,604,521.65</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Sullivan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$82,221.35</b>
Motor Fuel Tax Fund Allotment	\$9,372.13	
MFT Transportation Renewal Fund Allotment	\$6,665.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,037.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$98,258.91</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Summerfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$1,467.71)</b>
Motor Fuel Tax Fund Allotment	\$951.99	
MFT Transportation Renewal Fund Allotment	\$677.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,629.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$161.33</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Summit

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,141,012.89</b>
Motor Fuel Tax Fund Allotment	\$23,333.22	
MFT Transportation Renewal Fund Allotment	\$16,594.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,927.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,180,940.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Sumner

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$86,764.37)</b>
Motor Fuel Tax Fund Allotment	\$6,699.80	
MFT Transportation Renewal Fund Allotment	\$4,764.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,464.68</b>
Plus Credits Processed		\$70,223.98
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$5,075.71)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/9/2019	18-00000-00-GM	Maint. Engineer	Per Review 74	\$6,402.22
9/9/2019		Interest	2018	\$135.43
9/9/2019	18-00000-00-GM	Maintenance	Per Review 74	\$63,686.33
			<b>TOTAL</b>	<b>\$70,223.98</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Sun River Terrace

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$8,193.85</b>
Motor Fuel Tax Fund Allotment	\$1,114.52	
MFT Transportation Renewal Fund Allotment	\$792.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,907.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$12,000.00
Current Unobligated Balance		<b>(\$1,898.98)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/30/2019	17-00000-00-GM	Maintenance	MEMC \$11,471.80	\$0.00
9/30/2019	17-00000-00-GM	Other	Resolution	\$12,000.00
			<b>TOTAL</b>	<b>\$12,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Swansea

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$208,672.62</b>
Motor Fuel Tax Fund Allotment	\$28,348.57	
MFT Transportation Renewal Fund Allotment	\$20,161.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,510.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$257,182.62</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Sycamore

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$220,794.02</b>
Motor Fuel Tax Fund Allotment	\$36,979.79	
MFT Transportation Renewal Fund Allotment	\$26,299.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,279.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$284,073.74</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Symerton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$7,948.69</b>
Motor Fuel Tax Fund Allotment	\$183.64	
MFT Transportation Renewal Fund Allotment	\$130.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$314.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,262.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Table Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$28,574.46</b>
Motor Fuel Tax Fund Allotment	\$878.11	
MFT Transportation Renewal Fund Allotment	\$624.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,502.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,077.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Tallula

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$32,782.94)</b>
Motor Fuel Tax Fund Allotment	\$1,030.09	
MFT Transportation Renewal Fund Allotment	\$732.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,762.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$31,020.25)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Tamaroa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$33,980.28</b>
Motor Fuel Tax Fund Allotment	\$1,346.72	
MFT Transportation Renewal Fund Allotment	\$957.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,304.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$36,284.78</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Tamms

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$92,343.35</b>
Motor Fuel Tax Fund Allotment	\$1,334.05	
MFT Transportation Renewal Fund Allotment	\$948.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,282.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$94,626.17</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Tampico

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$63,370.05</b>
Motor Fuel Tax Fund Allotment	\$1,667.56	
MFT Transportation Renewal Fund Allotment	\$1,185.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,853.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$66,223.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Taylor Springs

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$7,294.11)</b>
Motor Fuel Tax Fund Allotment	\$1,456.48	
MFT Transportation Renewal Fund Allotment	\$1,035.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,492.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$4,801.79)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Taylorville

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		<b>\$478,820.94</b>
Motor Fuel Tax Fund Allotment	\$23,738.50	
MFT Transportation Renewal Fund Allotment	\$16,882.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,621.26</b>
Plus Credits Processed		\$425,181.79
Minus Authorizations Processed		\$152,627.88
Current Unobligated Balance		<b>\$791,996.11</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/25/2019	18-00000-00-GM	Maint. Engineer	Per Revised MES	\$152,627.88
			<b>TOTAL</b>	<b>\$152,627.88</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
9/25/2019	17-00000-00-GM	Maintenance	Per Revised MES	\$228,931.79
9/25/2019	19-00000-00-GM	Maintenance	Per Revised Estimate of Cost	\$196,250.00
			<b>TOTAL</b>	<b>\$425,181.79</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Tennessee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,372.03</b>
Motor Fuel Tax Fund Allotment	\$242.75	
MFT Transportation Renewal Fund Allotment	\$172.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$415.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,787.42</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Teutopolis

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$177,148.92</b>
Motor Fuel Tax Fund Allotment	\$3,229.58	
MFT Transportation Renewal Fund Allotment	\$2,296.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,526.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$182,675.37</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Thawville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$9,953.44</b>
Motor Fuel Tax Fund Allotment	\$508.71	
MFT Transportation Renewal Fund Allotment	\$361.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$870.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,823.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Thayer

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$68,451.59</b>
Motor Fuel Tax Fund Allotment	\$1,462.81	
MFT Transportation Renewal Fund Allotment	\$1,040.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,503.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$70,954.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Thebes

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$33,041.52</b>
Motor Fuel Tax Fund Allotment	\$920.33	
MFT Transportation Renewal Fund Allotment	\$654.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,574.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,616.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Third Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$147,950.61</b>
Motor Fuel Tax Fund Allotment	\$2,495.01	
MFT Transportation Renewal Fund Allotment	\$1,774.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,269.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$152,220.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Thomasboro

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$116,680.84</b>
Motor Fuel Tax Fund Allotment	\$2,376.81	
MFT Transportation Renewal Fund Allotment	\$1,690.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,067.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$45,277.53
Current Unobligated Balance		<b>\$75,470.50</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/26/2019	08-00001-00-RR	Engineering		\$19,449.29
9/26/2019	08-00001-00-RR	Other	Railroad	\$9,376.95
9/26/2019	08-00001-00-RR	Contract Construct		\$16,451.29
			<b>TOTAL</b>	<b>\$45,277.53</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Thompsonville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$25,835.71</b>
Motor Fuel Tax Fund Allotment	\$1,146.19	
MFT Transportation Renewal Fund Allotment	\$815.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,961.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,797.06</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Thomson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$18,705.46</b>
Motor Fuel Tax Fund Allotment	\$1,245.40	
MFT Transportation Renewal Fund Allotment	\$885.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,131.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,836.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Thornton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$804,406.45</b>
Motor Fuel Tax Fund Allotment	\$4,935.14	
MFT Transportation Renewal Fund Allotment	\$3,509.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,445.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$812,851.45</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Tilden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$123,480.42)</b>
Motor Fuel Tax Fund Allotment	\$1,971.52	
MFT Transportation Renewal Fund Allotment	\$1,402.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,373.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$120,106.76)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Tilton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$42,377.99</b>
Motor Fuel Tax Fund Allotment	\$5,749.93	
MFT Transportation Renewal Fund Allotment	\$4,089.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,839.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$52,217.25</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Timberlane

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$58,588.21</b>
Motor Fuel Tax Fund Allotment	\$1,971.52	
MFT Transportation Renewal Fund Allotment	\$1,402.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,373.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$61,961.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Time

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$9,133.65</b>
Motor Fuel Tax Fund Allotment	\$48.55	
MFT Transportation Renewal Fund Allotment	\$34.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$83.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,216.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Tinley Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,439,517.26</b>
Motor Fuel Tax Fund Allotment	\$119,690.92	
MFT Transportation Renewal Fund Allotment	\$85,123.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$204,814.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,644,332.03</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Tiskilwa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$87,561.35</b>
Motor Fuel Tax Fund Allotment	\$1,749.89	
MFT Transportation Renewal Fund Allotment	\$1,244.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,994.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$90,555.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Toledo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$9,345.85</b>
Motor Fuel Tax Fund Allotment	\$2,613.22	
MFT Transportation Renewal Fund Allotment	\$1,858.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,471.73</b>
Plus Credits Processed		\$4,152.49
Minus Authorizations Processed		\$7,733.31
Current Unobligated Balance		<b>\$10,236.76</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/9/2019	17-00000-00-GM	Maintenance	Per Review 69	\$3,713.34
9/9/2019	17-00000-00-GM	Maint. Engineer	Per Review 69	\$3,874.27
9/9/2019	13-00000-00-GM	Maint. Engineer	Per Review 69	\$145.70
			<b>TOTAL</b>	<b>\$7,733.31</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/9/2019	18-00000-00-GM	Maintenance	Per Review 69	\$3,911.72
9/9/2019		Interest	2018	\$52.86
9/9/2019	18-00000-00-GM	Maint. Engineer	Per Review 69	\$136.91
9/9/2019		Interest	2017	\$51.00
			<b>TOTAL</b>	<b>\$4,152.49</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Tolono

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$126,058.63</b>
Motor Fuel Tax Fund Allotment	\$7,276.06	
MFT Transportation Renewal Fund Allotment	\$5,174.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,450.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$138,509.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Toluca

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$8,338.14</b>
Motor Fuel Tax Fund Allotment	\$2,984.73	
MFT Transportation Renewal Fund Allotment	\$2,122.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,107.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,445.60</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Tonica

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$64,701.57</b>
Motor Fuel Tax Fund Allotment	\$1,621.12	
MFT Transportation Renewal Fund Allotment	\$1,152.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,774.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$67,475.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Topeka

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,875.56</b>
Motor Fuel Tax Fund Allotment	\$160.42	
MFT Transportation Renewal Fund Allotment	\$114.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$274.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,150.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Toulon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$18,950.30</b>
Motor Fuel Tax Fund Allotment	\$2,727.20	
MFT Transportation Renewal Fund Allotment	\$1,939.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,666.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,617.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Tovey

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$28,898.65</b>
Motor Fuel Tax Fund Allotment	\$1,080.75	
MFT Transportation Renewal Fund Allotment	\$768.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,849.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,748.03</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Towanda

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$11,215.27</b>
Motor Fuel Tax Fund Allotment	\$1,013.20	
MFT Transportation Renewal Fund Allotment	\$720.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,733.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,949.06</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Tower Hill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$6,995.99)</b>
Motor Fuel Tax Fund Allotment	\$1,289.72	
MFT Transportation Renewal Fund Allotment	\$917.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,206.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$4,789.02)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Tower Lakes

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$377,904.35</b>
Motor Fuel Tax Fund Allotment	\$2,708.21	
MFT Transportation Renewal Fund Allotment	\$1,926.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,634.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$382,538.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Tremont

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$132,840.81</b>
Motor Fuel Tax Fund Allotment	\$4,719.84	
MFT Transportation Renewal Fund Allotment	\$3,356.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,076.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,356.00
Current Unobligated Balance		<b>\$133,561.38</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/23/2019	19-00000-00-GM	Maintenance	per supplemental est of cost	\$7,356.00
			<b>TOTAL</b>	<b>\$7,356.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Trenton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$11,213.44</b>
Motor Fuel Tax Fund Allotment	\$5,730.93	
MFT Transportation Renewal Fund Allotment	\$4,075.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,806.75</b>
Plus Credits Processed		\$93,332.31
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$114,352.50</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/19/2019	17-00000-00-GM	Maint. Engineer	2017 MES	\$1,276.80
9/19/2019	17-00000-00-GM	Maintenance	2017 MES	\$92,055.51
			<b>TOTAL</b>	<b>\$93,332.31</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Trout Valley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$107,360.10</b>
Motor Fuel Tax Fund Allotment	\$1,133.52	
MFT Transportation Renewal Fund Allotment	\$806.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,939.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$109,299.78</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Troy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$1,437,925.73)</b>
Motor Fuel Tax Fund Allotment	\$20,871.98	
MFT Transportation Renewal Fund Allotment	\$14,844.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,716.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,402,209.66)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Troy Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$20,866.15</b>
Motor Fuel Tax Fund Allotment	\$527.71	
MFT Transportation Renewal Fund Allotment	\$375.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$903.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,769.17</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Tuscola

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$329,542.29</b>
Motor Fuel Tax Fund Allotment	\$9,456.56	
MFT Transportation Renewal Fund Allotment	\$6,725.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,182.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$345,724.33</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Ullin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$11,346.41</b>
Motor Fuel Tax Fund Allotment	\$977.32	
MFT Transportation Renewal Fund Allotment	\$695.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,672.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,018.80</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Union

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$105,170.41</b>
Motor Fuel Tax Fund Allotment	\$1,224.29	
MFT Transportation Renewal Fund Allotment	\$870.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,095.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$107,265.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Union Hill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$4,857.58</b>
Motor Fuel Tax Fund Allotment	\$122.43	
MFT Transportation Renewal Fund Allotment	\$87.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$209.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,067.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

University Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$432,695.63</b>
Motor Fuel Tax Fund Allotment	\$15,048.17	
MFT Transportation Renewal Fund Allotment	\$10,702.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,750.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$458,446.02</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Urbain

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$0.00</b>
Motor Fuel Tax Fund Allotment	\$0.00	
MFT Transportation Renewal Fund Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$0.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Urbana

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$8,160,579.35</b>
Motor Fuel Tax Fund Allotment	\$87,072.12	
MFT Transportation Renewal Fund Allotment	\$61,925.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$148,997.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,309,576.92</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Ursa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$241,824.76</b>
Motor Fuel Tax Fund Allotment	\$1,321.39	
MFT Transportation Renewal Fund Allotment	\$939.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,261.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$244,085.92</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Valier

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,109.74</b>
Motor Fuel Tax Fund Allotment	\$1,412.15	
MFT Transportation Renewal Fund Allotment	\$1,004.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,416.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,526.21</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Valley City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$28,177.49</b>
Motor Fuel Tax Fund Allotment	\$27.44	
MFT Transportation Renewal Fund Allotment	\$19.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,224.45</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Valmeyer

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$72,076.35</b>
Motor Fuel Tax Fund Allotment	\$2,665.99	
MFT Transportation Renewal Fund Allotment	\$1,896.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,562.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$76,638.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Vandalia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$322,712.90</b>
Motor Fuel Tax Fund Allotment	\$14,864.53	
MFT Transportation Renewal Fund Allotment	\$10,571.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,436.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$348,149.04</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Varna

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$47,985.68</b>
Motor Fuel Tax Fund Allotment	\$810.56	
MFT Transportation Renewal Fund Allotment	\$576.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,387.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$49,372.71</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Venedy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$89.67)</b>
Motor Fuel Tax Fund Allotment	\$291.30	
MFT Transportation Renewal Fund Allotment	\$207.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$498.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$408.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

October 7, 2019

Venice

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$320,563.62)</b>
Motor Fuel Tax Fund Allotment	\$3,989.49	
MFT Transportation Renewal Fund Allotment	\$2,837.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,826.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$313,736.82)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Vergennes

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$12,919.16</b>
Motor Fuel Tax Fund Allotment	\$629.03	
MFT Transportation Renewal Fund Allotment	\$447.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,076.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,995.55</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

October 7, 2019

Vermilion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$4,224.17</b>
Motor Fuel Tax Fund Allotment	\$474.94	
MFT Transportation Renewal Fund Allotment	\$337.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$812.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,036.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

October 7, 2019

Vermont

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$46,923.40</b>
Motor Fuel Tax Fund Allotment	\$1,407.93	
MFT Transportation Renewal Fund Allotment	\$1,001.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,409.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$49,332.65</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

October 7, 2019

Vernon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$18,175.12</b>
Motor Fuel Tax Fund Allotment	\$272.30	
MFT Transportation Renewal Fund Allotment	\$193.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$465.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,641.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Vernon Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,389,724.92</b>
Motor Fuel Tax Fund Allotment	\$53,009.51	
MFT Transportation Renewal Fund Allotment	\$37,700.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$90,709.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,480,434.65</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Verona

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$23,325.56</b>
Motor Fuel Tax Fund Allotment	\$453.83	
MFT Transportation Renewal Fund Allotment	\$322.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$776.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,102.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

October 7, 2019

Versailles

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$45,891.04)</b>
Motor Fuel Tax Fund Allotment	\$1,008.98	
MFT Transportation Renewal Fund Allotment	\$717.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,726.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$44,164.48)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

October 7, 2019

Victoria

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$80,523.45</b>
Motor Fuel Tax Fund Allotment	\$667.03	
MFT Transportation Renewal Fund Allotment	\$474.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,141.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$81,664.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Vienna

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$57,027.79</b>
Motor Fuel Tax Fund Allotment	\$3,026.94	
MFT Transportation Renewal Fund Allotment	\$2,152.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,179.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$62,207.48</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Villa Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$128,383.68</b>
Motor Fuel Tax Fund Allotment	\$5,355.20	
MFT Transportation Renewal Fund Allotment	\$3,808.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,163.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$137,547.48</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Villa Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$191,979.06</b>
Motor Fuel Tax Fund Allotment	\$46,235.83	
MFT Transportation Renewal Fund Allotment	\$32,882.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$79,118.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$271,097.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

October 7, 2019

Viola

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$63,303.60</b>
Motor Fuel Tax Fund Allotment	\$2,015.85	
MFT Transportation Renewal Fund Allotment	\$1,433.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,449.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$66,753.12</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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October 7, 2019

Viriden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$250,866.61)</b>
Motor Fuel Tax Fund Allotment	\$7,229.62	
MFT Transportation Renewal Fund Allotment	\$5,141.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,371.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$238,495.30)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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October 7, 2019

Virgil

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$20,068.32</b>
Motor Fuel Tax Fund Allotment	\$694.47	
MFT Transportation Renewal Fund Allotment	\$493.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,188.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,256.69</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

October 7, 2019

Virginia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$175,749.02</b>
Motor Fuel Tax Fund Allotment	\$3,400.56	
MFT Transportation Renewal Fund Allotment	\$2,418.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,819.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$181,568.05</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

October 7, 2019

Volo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$327,698.43</b>
Motor Fuel Tax Fund Allotment	\$11,396.42	
MFT Transportation Renewal Fund Allotment	\$8,105.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,501.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$347,199.95</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Wadsworth

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$356,756.40</b>
Motor Fuel Tax Fund Allotment	\$8,052.85	
MFT Transportation Renewal Fund Allotment	\$5,727.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,780.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$370,536.42</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

October 7, 2019

Waggoner

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,535.16</b>
Motor Fuel Tax Fund Allotment	\$561.48	
MFT Transportation Renewal Fund Allotment	\$399.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$960.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,495.97</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Walnut

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$32,649.93</b>
Motor Fuel Tax Fund Allotment	\$2,988.95	
MFT Transportation Renewal Fund Allotment	\$2,125.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,114.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$37,764.61</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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October 7, 2019

Walnut Hill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$9,986.20</b>
Motor Fuel Tax Fund Allotment	\$227.97	
MFT Transportation Renewal Fund Allotment	\$162.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$390.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,376.30</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

October 7, 2019

Walshville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$44,406.16</b>
Motor Fuel Tax Fund Allotment	\$135.09	
MFT Transportation Renewal Fund Allotment	\$96.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$231.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$44,637.33</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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October 7, 2019

Waltonville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$49,936.56</b>
Motor Fuel Tax Fund Allotment	\$916.10	
MFT Transportation Renewal Fund Allotment	\$651.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,567.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$51,504.19</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Wamac

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$70,417.20</b>
Motor Fuel Tax Fund Allotment	\$2,501.34	
MFT Transportation Renewal Fund Allotment	\$1,778.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,280.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$74,697.49</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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October 7, 2019

Wapella

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$6,642.68</b>
Motor Fuel Tax Fund Allotment	\$1,177.85	
MFT Transportation Renewal Fund Allotment	\$837.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,015.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,658.21</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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October 7, 2019

Warren

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$40,209.20</b>
Motor Fuel Tax Fund Allotment	\$3,014.28	
MFT Transportation Renewal Fund Allotment	\$2,143.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,158.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$45,367.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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October 7, 2019

Warrensburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$66,693.22)</b>
Motor Fuel Tax Fund Allotment	\$2,554.12	
MFT Transportation Renewal Fund Allotment	\$1,816.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,370.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$62,322.62)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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October 7, 2019

Warrenville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$578,171.43</b>
Motor Fuel Tax Fund Allotment	\$27,736.43	
MFT Transportation Renewal Fund Allotment	\$19,726.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,462.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$625,633.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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Warsaw

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$6,954.12</b>
Motor Fuel Tax Fund Allotment	\$3,392.12	
MFT Transportation Renewal Fund Allotment	\$2,412.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,804.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,758.71</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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Washburn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$58,489.05</b>
Motor Fuel Tax Fund Allotment	\$2,438.02	
MFT Transportation Renewal Fund Allotment	\$1,733.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,171.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$62,660.98</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Washington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,727,264.40</b>
Motor Fuel Tax Fund Allotment	\$34,968.16	
MFT Transportation Renewal Fund Allotment	\$24,869.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,837.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,787,101.82</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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October 7, 2019

Washington Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,232,067.10</b>
Motor Fuel Tax Fund Allotment	\$8,857.08	
MFT Transportation Renewal Fund Allotment	\$6,299.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,156.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,247,223.31</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Wataga

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$43,863.74</b>
Motor Fuel Tax Fund Allotment	\$1,779.44	
MFT Transportation Renewal Fund Allotment	\$1,265.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,044.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$46,908.71</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Waterloo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$908,152.30</b>
Motor Fuel Tax Fund Allotment	\$22,953.27	
MFT Transportation Renewal Fund Allotment	\$16,324.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,277.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$947,429.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Waterman

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$26,477.79</b>
Motor Fuel Tax Fund Allotment	\$3,178.92	
MFT Transportation Renewal Fund Allotment	\$2,260.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,439.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,917.55</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Watseka

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$705,323.79</b>
Motor Fuel Tax Fund Allotment	\$11,092.46	
MFT Transportation Renewal Fund Allotment	\$7,888.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,981.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$724,305.18</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Watson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$2,135.07)</b>
Motor Fuel Tax Fund Allotment	\$1,591.57	
MFT Transportation Renewal Fund Allotment	\$1,131.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,723.49</b>
Plus Credits Processed		\$5,017.13
Minus Authorizations Processed		\$29.44
Current Unobligated Balance		<b>\$5,576.11</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/20/2019	11-00000-00-GM	Maintenance	Per Review 75	\$29.44
<b>TOTAL</b>				<b>\$29.44</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/20/2019	13-00000-00-GM	Maintenance	Per Review 75	\$5,000.00
9/20/2019		Interest	2014	\$5.31
9/20/2019		Interest	2016	\$3.63
9/20/2019		Interest	2013	\$4.40
9/20/2019		Interest	2015	\$3.79
<b>TOTAL</b>				<b>\$5,017.13</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Wauconda

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,570,265.26</b>
Motor Fuel Tax Fund Allotment	\$29,815.61	
MFT Transportation Renewal Fund Allotment	\$21,204.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,020.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,621,285.65</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Waukegan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$15,475,929.84</b>
Motor Fuel Tax Fund Allotment	\$188,029.35	
MFT Transportation Renewal Fund Allotment	\$133,725.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$321,755.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,797,685.14</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Waverly

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$83,674.73</b>
Motor Fuel Tax Fund Allotment	\$2,758.87	
MFT Transportation Renewal Fund Allotment	\$1,962.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,720.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$88,395.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Wayne

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$209,369.32</b>
Motor Fuel Tax Fund Allotment	\$5,131.45	
MFT Transportation Renewal Fund Allotment	\$3,649.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,780.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$218,150.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Wayne City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$8,959.18</b>
Motor Fuel Tax Fund Allotment	\$2,178.39	
MFT Transportation Renewal Fund Allotment	\$1,549.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,727.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,686.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Waynesville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$27,964.59</b>
Motor Fuel Tax Fund Allotment	\$916.10	
MFT Transportation Renewal Fund Allotment	\$651.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,567.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,532.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Weldon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$12,479.10</b>
Motor Fuel Tax Fund Allotment	\$905.55	
MFT Transportation Renewal Fund Allotment	\$644.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,549.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,028.67</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Wellington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$19,357.26</b>
Motor Fuel Tax Fund Allotment	\$510.82	
MFT Transportation Renewal Fund Allotment	\$363.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$874.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,231.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Wenona

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$31,080.13</b>
Motor Fuel Tax Fund Allotment	\$2,229.05	
MFT Transportation Renewal Fund Allotment	\$1,585.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,814.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,894.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Wenonah

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$5,638.69</b>
Motor Fuel Tax Fund Allotment	\$78.10	
MFT Transportation Renewal Fund Allotment	\$55.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$133.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,772.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

West Brooklyn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$54,439.81</b>
Motor Fuel Tax Fund Allotment	\$299.74	
MFT Transportation Renewal Fund Allotment	\$213.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$512.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$54,952.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

West Chicago

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$4,004,238.21</b>
Motor Fuel Tax Fund Allotment	\$57,174.19	
MFT Transportation Renewal Fund Allotment	\$40,662.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$97,836.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$854,100.00
Current Unobligated Balance		<b>\$3,247,974.53</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/20/2019	16-00000-00-GM	Maintenance	per Estimate	\$854,100.00
			<b>TOTAL</b>	<b>\$854,100.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

West City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$36,459.33)</b>
Motor Fuel Tax Fund Allotment	\$1,395.26	
MFT Transportation Renewal Fund Allotment	\$992.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,387.57</b>
Plus Credits Processed		\$104,873.03
Minus Authorizations Processed		\$47,493.43
Current Unobligated Balance		<b>\$23,307.84</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/25/2019		Other	Fees	\$91.23
9/25/2019		Other	correction to 4/1/15 entry	\$40,160.93
9/19/2019	15-00000-00-GM	Maintenance	Adj to actual cost	\$1,065.28
9/25/2019	18-00000-00-GM	Maint. Engineer	Adj to actual cost per rev 67	\$1,373.08
9/19/2019	16-00000-00-GM	Maintenance	Adj to actual cost	\$4,802.91
			<b>TOTAL</b>	<b>\$47,493.43</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/19/2019	13-00000-00-GM	Maintenance	Adj to actual cost	\$1,621.40
9/25/2019	18-00000-00-GM	Maintenance	Adj to actual cost per rev 67	\$55,839.58
9/25/2019		Interest	13-18	\$2,726.46
9/25/2019	17-00000-00-GM	Maintenance	Adj to actual cost per rev 67	\$4,496.56
9/19/2019	14-00000-00-GM	Maintenance	Adj to actual cost	\$40,189.03
			<b>TOTAL</b>	<b>\$104,873.03</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

West Dundee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$933,335.74</b>
Motor Fuel Tax Fund Allotment	\$15,474.56	
MFT Transportation Renewal Fund Allotment	\$11,005.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,480.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$959,815.77</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

West Frankfort

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$888,541.33</b>
Motor Fuel Tax Fund Allotment	\$17,270.89	
MFT Transportation Renewal Fund Allotment	\$12,283.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,553.90</b>
Plus Credits Processed		\$107,214.38
Minus Authorizations Processed		\$430,157.24
Current Unobligated Balance		<b>\$595,152.37</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
9/23/2019		Other	service charges	\$20.00
9/23/2019		Other	Checks	\$187.62
9/23/2019		Other	Correction to 4/3/15 entry	\$145,600.94
9/25/2019	09-00056-00-RP	Engineering	Per Rev 79	\$47,393.51
9/23/2019	15-00000-00-GM	Maintenance	Adj to actual cost	\$71,234.28
9/23/2019	16-00000-00-GM	Maintenance	Adj to actual cost per rev 79	\$1.50
9/23/2019	15-00000-00-GM	Maint. Engineer	Adj to actual cost per review 79	\$5,590.97
9/23/2019	13-00000-00-GM	Maintenance	Adj to actual cost	\$4,080.30
9/25/2019	09-00056-00-RP	ROW	Per Rev 79	\$11,800.00
9/25/2019	09-00056-00-RP	Contract Construct	Per Rev 79	\$144,248.12
			<b>TOTAL</b>	<b>\$430,157.24</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
9/23/2019	14-00000-00-GM	Maintenance	Adj to actual cost	\$32,880.01
9/23/2019	18-00000-00-GM	Maintenance	Adj to actual cost per rev 79	\$12,421.53
9/23/2019		Other	FEMA	\$2,781.61
9/23/2019		Interest	13-18	\$28,175.94
9/23/2019	14-00000-00-GM	Maint. Engineer	Adj to actual cost	\$7,234.43
9/23/2019	17-00000-00-GM	Maint. Engineer	Adj to actual cost per rev 79	\$526.32
9/23/2019	17-00000-00-GM	Maintenance	Adj to actual cost	\$20,592.31
9/23/2019	12-00059-00-TL	Contract Construct	Adj to actual cost	\$2,602.23
			<b>TOTAL</b>	<b>\$107,214.38</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

West Peoria

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$521,962.90</b>
Motor Fuel Tax Fund Allotment	\$9,834.40	
MFT Transportation Renewal Fund Allotment	\$6,994.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,828.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$538,791.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

West Point

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$4,696.32</b>
Motor Fuel Tax Fund Allotment	\$375.73	
MFT Transportation Renewal Fund Allotment	\$267.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$642.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,339.27</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

West Salem

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$45,405.47</b>
Motor Fuel Tax Fund Allotment	\$1,893.42	
MFT Transportation Renewal Fund Allotment	\$1,346.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,240.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$48,645.49</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Westchester

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$4,033,897.85</b>
Motor Fuel Tax Fund Allotment	\$35,289.01	
MFT Transportation Renewal Fund Allotment	\$25,097.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$60,386.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,094,284.31</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Western Springs

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$4,730,717.14</b>
Motor Fuel Tax Fund Allotment	\$27,388.14	
MFT Transportation Renewal Fund Allotment	\$19,478.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,866.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,777,583.65</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Westfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$4,544.27)</b>
Motor Fuel Tax Fund Allotment	\$1,268.61	
MFT Transportation Renewal Fund Allotment	\$902.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,170.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$2,373.42)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Westmont

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$7,597,207.18</b>
Motor Fuel Tax Fund Allotment	\$52,106.07	
MFT Transportation Renewal Fund Allotment	\$37,057.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$89,163.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,686,370.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Westville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$30,546.59</b>
Motor Fuel Tax Fund Allotment	\$6,758.91	
MFT Transportation Renewal Fund Allotment	\$4,806.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,565.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$42,112.42</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Wheaton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$691,188.15</b>
Motor Fuel Tax Fund Allotment	\$111,650.74	
MFT Transportation Renewal Fund Allotment	\$79,405.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$191,056.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$882,244.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Wheeler

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$482.80)</b>
Motor Fuel Tax Fund Allotment	\$310.29	
MFT Transportation Renewal Fund Allotment	\$220.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$530.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$48.17</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Wheeling

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,540,992.37</b>
Motor Fuel Tax Fund Allotment	\$79,468.88	
MFT Transportation Renewal Fund Allotment	\$56,518.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$135,986.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,676,979.30</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

White City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$15,544.27</b>
Motor Fuel Tax Fund Allotment	\$489.71	
MFT Transportation Renewal Fund Allotment	\$348.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$837.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,382.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

White Hall

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$31,305.72</b>
Motor Fuel Tax Fund Allotment	\$5,319.32	
MFT Transportation Renewal Fund Allotment	\$3,783.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,102.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$40,408.12</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Whiteash

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$22,975.00</b>
Motor Fuel Tax Fund Allotment	\$0.00	
MFT Transportation Renewal Fund Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,975.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Williamsfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$41,492.71</b>
Motor Fuel Tax Fund Allotment	\$1,220.07	
MFT Transportation Renewal Fund Allotment	\$867.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,087.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$43,580.49</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Williamson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$7,057.55</b>
Motor Fuel Tax Fund Allotment	\$485.49	
MFT Transportation Renewal Fund Allotment	\$345.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$830.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,888.32</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Williamsville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$107,049.87)</b>
Motor Fuel Tax Fund Allotment	\$3,115.60	
MFT Transportation Renewal Fund Allotment	\$2,215.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,331.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$101,718.46)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Willisville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$20,905.10</b>
Motor Fuel Tax Fund Allotment	\$1,336.16	
MFT Transportation Renewal Fund Allotment	\$950.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,286.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,191.53</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Willow Hill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$12.42</b>
Motor Fuel Tax Fund Allotment	\$485.49	
MFT Transportation Renewal Fund Allotment	\$345.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$830.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$843.19</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Willow Springs

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$2,077,683.87</b>
Motor Fuel Tax Fund Allotment	\$11,660.28	
MFT Transportation Renewal Fund Allotment	\$8,292.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,953.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,097,636.91</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Willowbrook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$877,909.83</b>
Motor Fuel Tax Fund Allotment	\$18,026.57	
MFT Transportation Renewal Fund Allotment	\$12,820.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,847.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$908,756.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Wilmette

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$170,117.62</b>
Motor Fuel Tax Fund Allotment	\$57,176.31	
MFT Transportation Renewal Fund Allotment	\$40,663.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$97,839.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$267,957.56</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Wilmington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$14,762.95</b>
Motor Fuel Tax Fund Allotment	\$299.74	
MFT Transportation Renewal Fund Allotment	\$213.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$512.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,275.86</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Wilmington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$546,372.94</b>
Motor Fuel Tax Fund Allotment	\$12,082.44	
MFT Transportation Renewal Fund Allotment	\$8,593.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,675.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$567,048.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Wilsonville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$62,362.42)</b>
Motor Fuel Tax Fund Allotment	\$1,236.95	
MFT Transportation Renewal Fund Allotment	\$879.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,116.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$60,245.75)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Winchester

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$58,185.50</b>
Motor Fuel Tax Fund Allotment	\$3,362.57	
MFT Transportation Renewal Fund Allotment	\$2,391.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,754.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$63,939.52</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Windsor

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$205,399.08</b>
Motor Fuel Tax Fund Allotment	\$1,578.91	
MFT Transportation Renewal Fund Allotment	\$1,122.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,701.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$208,100.90</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Windsor

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$10,585.28)</b>
Motor Fuel Tax Fund Allotment	\$2,505.57	
MFT Transportation Renewal Fund Allotment	\$1,781.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,287.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$6,297.76)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Winfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,333,474.78</b>
Motor Fuel Tax Fund Allotment	\$20,728.44	
MFT Transportation Renewal Fund Allotment	\$14,742.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,470.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,368,945.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Winnebago

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$130,619.78</b>
Motor Fuel Tax Fund Allotment	\$6,545.71	
MFT Transportation Renewal Fund Allotment	\$4,655.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,201.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$141,820.78</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Winnetka

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$6,036,842.41</b>
Motor Fuel Tax Fund Allotment	\$25,724.80	
MFT Transportation Renewal Fund Allotment	\$18,295.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,020.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,080,862.62</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Winslow

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$139,087.77</b>
Motor Fuel Tax Fund Allotment	\$713.46	
MFT Transportation Renewal Fund Allotment	\$507.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,220.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$140,308.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Winthrop Harbor

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$618,165.52</b>
Motor Fuel Tax Fund Allotment	\$14,231.28	
MFT Transportation Renewal Fund Allotment	\$10,121.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,352.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$642,518.05</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Witt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>(\$23,229.12)</b>
Motor Fuel Tax Fund Allotment	\$1,906.09	
MFT Transportation Renewal Fund Allotment	\$1,355.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,261.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$19,967.43)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Wonder Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,667,573.92</b>
Motor Fuel Tax Fund Allotment	\$8,498.24	
MFT Transportation Renewal Fund Allotment	\$6,043.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,542.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,682,116.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Wood Dale

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$4,080,284.14</b>
Motor Fuel Tax Fund Allotment	\$29,066.26	
MFT Transportation Renewal Fund Allotment	\$20,671.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,738.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,130,022.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Wood River

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$716,625.69</b>
Motor Fuel Tax Fund Allotment	\$22,495.22	
MFT Transportation Renewal Fund Allotment	\$15,998.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,493.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$24,900.00
Current Unobligated Balance		<b>\$730,219.44</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/26/2019	20-00000-00-GM	Maintenance	Contract Maint.	\$24,900.00
			<b>TOTAL</b>	<b>\$24,900.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Woodhull

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$4,418.26</b>
Motor Fuel Tax Fund Allotment	\$1,711.89	
MFT Transportation Renewal Fund Allotment	\$1,217.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,929.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,347.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

October 7, 2019

Woodland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$40,540.35</b>
Motor Fuel Tax Fund Allotment	\$683.91	
MFT Transportation Renewal Fund Allotment	\$486.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,170.31</b>
Plus Credits Processed		\$158.56
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$41,869.22</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/24/2019		Interest	2017 CR Memo	\$11.02
9/24/2019		Interest	2019 CR Memo	\$46.53
9/24/2019		Interest	2016 CR Memo	\$6.63
9/24/2019		Interest	2018 CR Memo	\$94.38
			<b>TOTAL</b>	<b>\$158.56</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Woodlawn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$7,935.08</b>
Motor Fuel Tax Fund Allotment	\$1,473.37	
MFT Transportation Renewal Fund Allotment	\$1,047.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,521.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,456.30</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Woodridge

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$976,382.91</b>
Motor Fuel Tax Fund Allotment	\$69,596.48	
MFT Transportation Renewal Fund Allotment	\$49,496.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$119,093.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,095,476.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Woodson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$34,222.77</b>
Motor Fuel Tax Fund Allotment	\$1,080.75	
MFT Transportation Renewal Fund Allotment	\$768.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,849.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$36,072.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Woodstock

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,424,252.46</b>
Motor Fuel Tax Fund Allotment	\$53,885.51	
MFT Transportation Renewal Fund Allotment	\$38,323.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$92,208.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,516,461.19</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Worden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$10,839.78</b>
Motor Fuel Tax Fund Allotment	\$2,203.72	
MFT Transportation Renewal Fund Allotment	\$1,567.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,771.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,610.78</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Worth

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$1,358,553.68</b>
Motor Fuel Tax Fund Allotment	\$22,773.85	
MFT Transportation Renewal Fund Allotment	\$16,196.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,970.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,397,524.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Wyanet

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$64,240.03</b>
Motor Fuel Tax Fund Allotment	\$2,091.84	
MFT Transportation Renewal Fund Allotment	\$1,487.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,579.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$67,819.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Wyoming

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$31,401.42</b>
Motor Fuel Tax Fund Allotment	\$3,016.39	
MFT Transportation Renewal Fund Allotment	\$2,145.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,161.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$36,563.06</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Xenia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$22,532.54</b>
Motor Fuel Tax Fund Allotment	\$825.34	
MFT Transportation Renewal Fund Allotment	\$586.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,412.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$18,579.00
Current Unobligated Balance		<b>\$5,365.86</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
9/16/2019	19-00000-00-GM	Maint. Engineer	FY19 Program	\$2,116.00
9/16/2019	19-00000-00-GM	Maintenance	FY19 Program	\$16,463.00
			<b>TOTAL</b>	<b>\$18,579.00</b>



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Yale

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$3,059.64</b>
Motor Fuel Tax Fund Allotment	\$181.53	
MFT Transportation Renewal Fund Allotment	\$129.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$310.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,370.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Yates City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$70,462.11</b>
Motor Fuel Tax Fund Allotment	\$1,462.81	
MFT Transportation Renewal Fund Allotment	\$1,040.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,503.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$72,965.27</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Yorkville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$189,326.22</b>
Motor Fuel Tax Fund Allotment	\$40,152.39	
MFT Transportation Renewal Fund Allotment	\$28,556.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$68,708.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$258,034.88</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Zeigler

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$138,948.06</b>
Motor Fuel Tax Fund Allotment	\$3,801.62	
MFT Transportation Renewal Fund Allotment	\$2,703.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,505.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$145,453.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Zion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019**

Beginning Unobligated Balance		<b>\$8,328,000.17</b>
Motor Fuel Tax Fund Allotment	\$51,531.92	
MFT Transportation Renewal Fund Allotment	\$36,649.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$88,181.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,416,181.45</b>

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**PROCESSED TRANSACTIONS:**