



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$228,880.90
Motor Fuel Tax Allotment	\$7,266.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,266.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$236,147.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$13,283.89
Motor Fuel Tax Allotment	\$551.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$551.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,835.64

PROCESSED TRANSACTIONS:



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Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$4,824,855.51
Motor Fuel Tax Allotment	\$80,883.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,883.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,905,738.93

PROCESSED TRANSACTIONS:



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Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$9,184.10
Motor Fuel Tax Allotment	\$186.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$186.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,370.20

PROCESSED TRANSACTIONS:



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Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$3,543.92
Motor Fuel Tax Allotment	\$1,950.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,950.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$43,066.00
Current Unobligated Balance		(\$37,571.26)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/20/2017	17-00000-00-GM	Maintenance		\$43,066.00
			TOTAL	\$43,066.00



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Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$6,080.84)
Motor Fuel Tax Allotment	\$2,605.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,605.47
Plus Credits Processed		\$1,029.23
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,446.14)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/21/2017	16-00000-00-GM	Maintenance	MES 2016	\$1,029.23
			TOTAL	\$1,029.23



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Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$292,645.95
Motor Fuel Tax Allotment	\$4,352.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,352.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$296,998.62

PROCESSED TRANSACTIONS:



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Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$506,430.95
Motor Fuel Tax Allotment	\$7,969.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,969.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$514,400.62

PROCESSED TRANSACTIONS:



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Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$47,378.27
Motor Fuel Tax Allotment	\$1,819.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,819.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,197.72

PROCESSED TRANSACTIONS:



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Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,281,485.46
Motor Fuel Tax Allotment	\$65,784.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,784.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,347,270.29

PROCESSED TRANSACTIONS:



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Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$58,428.29)
Motor Fuel Tax Allotment	\$1,491.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,491.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$56,937.26)

PROCESSED TRANSACTIONS:



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Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$66,033.78
Motor Fuel Tax Allotment	\$1,040.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,040.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,073.78

PROCESSED TRANSACTIONS:



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Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$6,188.04
Motor Fuel Tax Allotment	\$324.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$324.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,512.08

PROCESSED TRANSACTIONS:



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Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$20,557.02
Motor Fuel Tax Allotment	\$637.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$637.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,194.16

PROCESSED TRANSACTIONS:



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Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$33,834.27)
Motor Fuel Tax Allotment	\$700.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$700.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$33,133.64)

PROCESSED TRANSACTIONS:



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Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$713,948.46
Motor Fuel Tax Allotment	\$4,383.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,383.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$718,331.78

PROCESSED TRANSACTIONS:



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Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$110,321.16
Motor Fuel Tax Allotment	\$1,469.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,469.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$111,790.29

PROCESSED TRANSACTIONS:



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Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$14,439.74
Motor Fuel Tax Allotment	\$497.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$497.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,936.75

PROCESSED TRANSACTIONS:



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Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$941,446.29
Motor Fuel Tax Allotment	\$42,206.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,206.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$983,652.71

PROCESSED TRANSACTIONS:



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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$196,610.44
Motor Fuel Tax Allotment	\$5,077.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,077.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$201,687.82

PROCESSED TRANSACTIONS:



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Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$12,760.24
Motor Fuel Tax Allotment	\$856.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$856.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,616.32

PROCESSED TRANSACTIONS:



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Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance	(\$2,043,204.43)
Motor Fuel Tax Allotment	\$61,009.59
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$61,009.59
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$69,415.06
Current Unobligated Balance	(\$2,051,609.90)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/6/2017	14-00236-00-RS	Engineering	SMS Invoice #36588	\$1,832.95
4/21/2017	15-00231-01-SW	Engineering	SMS Invoice #36117	\$1,370.55
4/21/2017	11-00231-00-RS	Engineering	SMS Invoice #36336	\$9,509.93
4/6/2017	14-00236-00-RS	Engineering	SMS Invocie #36587	\$5,847.97
4/21/2017	15-00231-01-SW	Engineering	SMS Invoice #36031	\$17,894.24
4/21/2017	11-00231-00-RS	Engineering	SMS Invoice #36446	\$9,510.66
4/21/2017	11-00231-00-RS	Engineering	SMS Invoice #36482	\$6,588.23
4/21/2017	11-00231-00-RS	Engineering	SMS Invoice #36586	\$4,123.70
4/21/2017	15-00231-01-SW	Engineering	SMS Invoice #35959	\$12,736.83
			TOTAL	\$69,415.06



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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$71,964.35
Motor Fuel Tax Allotment	\$1,162.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,162.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,126.96

PROCESSED TRANSACTIONS:



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Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$76.81
Motor Fuel Tax Allotment	\$591.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$591.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$667.97

PROCESSED TRANSACTIONS:



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Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$96,316.21
Motor Fuel Tax Allotment	\$5,473.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,473.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$101,789.89

PROCESSED TRANSACTIONS:



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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,303.11
Motor Fuel Tax Allotment	\$319.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$319.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,622.77

PROCESSED TRANSACTIONS:



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Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$64,327.63
Motor Fuel Tax Allotment	\$2,579.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,579.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,906.83

PROCESSED TRANSACTIONS:



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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$10,433.02
Motor Fuel Tax Allotment	\$1,265.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,265.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,698.53

PROCESSED TRANSACTIONS:



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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$211,454.08
Motor Fuel Tax Allotment	\$9,725.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,725.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$221,179.71

PROCESSED TRANSACTIONS:



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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$33,039.17
Motor Fuel Tax Allotment	\$1,922.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,922.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,961.53

PROCESSED TRANSACTIONS:



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Antioch

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$458,795.41
Motor Fuel Tax Allotment	\$31,594.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,594.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$700,000.00
Current Unobligated Balance		(\$209,610.53)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/13/2017	17-00000-00-GM	Maintenance		\$700,000.00
			TOTAL	\$700,000.00



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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$73,526.95
Motor Fuel Tax Allotment	\$801.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$801.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,328.30

PROCESSED TRANSACTIONS:



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Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$101,829.34
Motor Fuel Tax Allotment	\$6,384.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,384.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$108,213.84

PROCESSED TRANSACTIONS:



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Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$14,380.30)
Motor Fuel Tax Allotment	\$895.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$895.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$13,484.81)

PROCESSED TRANSACTIONS:



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Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$75,640.19)
Motor Fuel Tax Allotment	\$2,073.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,073.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$73,566.76)

PROCESSED TRANSACTIONS:



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Arlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$19,612.18
Motor Fuel Tax Allotment	\$422.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$422.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,034.75

PROCESSED TRANSACTIONS:



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Arlington Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$5,081,896.91
Motor Fuel Tax Allotment	\$164,431.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$164,431.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,246,328.33

PROCESSED TRANSACTIONS:



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Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$60,581.70
Motor Fuel Tax Allotment	\$750.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$750.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,332.69

PROCESSED TRANSACTIONS:



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Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$33,309.70
Motor Fuel Tax Allotment	\$1,626.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,626.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,936.48

PROCESSED TRANSACTIONS:



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Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,753.70
Motor Fuel Tax Allotment	\$643.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$643.70
Plus Credits Processed		\$11,349.00
Minus Authorizations Processed		<u> </u> \$0.00
Current Unobligated Balance		\$14,746.40

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/26/2017	16-00000-00-GM	Maint. Engineer		\$1,719.00
4/26/2017	16-00000-00-GM	Maintenance		<u> </u> \$9,630.00
			TOTAL	\$11,349.00



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Arthur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$169,912.47
Motor Fuel Tax Allotment	\$5,009.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,009.51
Plus Credits Processed		\$24,943.00
Minus Authorizations Processed		\$0.36
Current Unobligated Balance		\$199,864.62

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/12/2017	16-00000-00-GM	Maint. Engineer		\$0.36
			TOTAL	\$0.36

CREDITS:

Date	Section	Category	Memo	Amount
4/12/2017	16-00000-00-GM	Maintenance		\$24,943.00
			TOTAL	\$24,943.00



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Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$20,809.78
Motor Fuel Tax Allotment	\$1,666.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,666.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,475.97

PROCESSED TRANSACTIONS:



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Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$66,911.88
Motor Fuel Tax Allotment	\$2,918.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,918.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,830.44

PROCESSED TRANSACTIONS:



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Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$13,354.15
Motor Fuel Tax Allotment	\$1,173.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,173.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,527.71

PROCESSED TRANSACTIONS:



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Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$36,637.75
Motor Fuel Tax Allotment	\$1,718.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,718.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$22,242.50
Current Unobligated Balance		\$16,113.98

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/18/2017	17-00000-00-GM	Maintenance	2017 program	\$22,242.50
			TOTAL	\$22,242.50



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Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$102,984.00
Motor Fuel Tax Allotment	\$2,128.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,128.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$105,112.17

PROCESSED TRANSACTIONS:



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Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$89,649.49
Motor Fuel Tax Allotment	\$2,557.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,557.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,206.79

PROCESSED TRANSACTIONS:



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Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$47,876.03
Motor Fuel Tax Allotment	\$2,498.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,498.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,374.22

PROCESSED TRANSACTIONS:



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Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$5,219.25)
Motor Fuel Tax Allotment	\$4,352.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,352.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$866.58)

PROCESSED TRANSACTIONS:



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Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$144,876.72
Motor Fuel Tax Allotment	\$2,128.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,128.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$147,004.89

PROCESSED TRANSACTIONS:



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Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$22,714.33
Motor Fuel Tax Allotment	\$3,704.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,704.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,418.91

PROCESSED TRANSACTIONS:



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Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$9,899.92
Motor Fuel Tax Allotment	\$2,679.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,679.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,579.83

PROCESSED TRANSACTIONS:



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Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$374,160.43
Motor Fuel Tax Allotment	\$10,445.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,445.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$79,066.00
Current Unobligated Balance		\$305,540.39

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/26/2017	17-00000-00-GM	Maintenance		\$76,116.00
4/26/2017	17-00000-00-GM	Maint. Engineer		\$2,950.00
			TOTAL	\$79,066.00



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Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$25,061.29)
Motor Fuel Tax Allotment	\$1,285.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,285.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$23,776.07)

PROCESSED TRANSACTIONS:



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Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$32,264,745.38
Motor Fuel Tax Allotment	\$433,294.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$433,294.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,698,039.38

PROCESSED TRANSACTIONS:



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Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$25,119.31
Motor Fuel Tax Allotment	\$1,431.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,431.91
Plus Credits Processed		\$13,216.71
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,767.93

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/11/2017	15-00000-00-GM	Maintenance	Credit based on 2015 MES Subj. to change w/ audit	\$3,139.95
4/11/2017	16-00000-00-GM	Maintenance	Credit based on 2016 MES Subj. to change w/ audit	\$10,055.34
4/11/2017	15-00000-00-GM	Maint. Engineer	Credit based on 2015 MES Subj. to change w/ audit	\$21.42
			TOTAL	\$13,216.71



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Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$62,121.10
Motor Fuel Tax Allotment	\$4,258.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,258.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,379.62

PROCESSED TRANSACTIONS:



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Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$53,192.00
Motor Fuel Tax Allotment	\$1,749.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,749.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,941.39

PROCESSED TRANSACTIONS:



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Baldwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$24,609.05
Motor Fuel Tax Allotment	\$816.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$816.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,425.72

PROCESSED TRANSACTIONS:



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Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$10,272.57
Motor Fuel Tax Allotment	\$413.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$413.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,686.38

PROCESSED TRANSACTIONS:



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Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$343,296.60
Motor Fuel Tax Allotment	\$3,465.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,465.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$346,762.53

PROCESSED TRANSACTIONS:



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Bardolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$15,247.40
Motor Fuel Tax Allotment	\$549.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$549.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$29,664.76
Current Unobligated Balance		(\$13,867.80)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/22/2017	17-00000-00-GM	Maintenance		\$29,664.76
			TOTAL	\$29,664.76



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Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

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

PROCESSED TRANSACTIONS:



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Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$440,897.58
Motor Fuel Tax Allotment	\$22,610.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,610.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$463,508.24

PROCESSED TRANSACTIONS:



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Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$385,578.64
Motor Fuel Tax Allotment	\$9,215.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,215.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$394,794.12

PROCESSED TRANSACTIONS:



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Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$4,258.61
Motor Fuel Tax Allotment	\$2,885.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,885.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,144.33

PROCESSED TRANSACTIONS:



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Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$774.09
Motor Fuel Tax Allotment	\$1,302.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,302.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,076.82

PROCESSED TRANSACTIONS:



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Bartlett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$4,477,656.10
Motor Fuel Tax Allotment	\$90,223.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,223.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,567,879.80

PROCESSED TRANSACTIONS:



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Bartonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$80,293.01)
Motor Fuel Tax Allotment	\$14,168.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,168.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$66,124.95)

PROCESSED TRANSACTIONS:



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Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$22,418.60
Motor Fuel Tax Allotment	\$214.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$214.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,633.17

PROCESSED TRANSACTIONS:



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Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,049,112.24
Motor Fuel Tax Allotment	\$57,024.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,024.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,106,137.00

PROCESSED TRANSACTIONS:



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Batchtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$3,790.44
Motor Fuel Tax Allotment	\$468.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$468.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$12,500.00
Current Unobligated Balance		(\$8,241.01)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/6/2017	17-00000-00-GM	Maintenance		\$12,500.00
			TOTAL	\$12,500.00



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Bath

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$14,787.50
Motor Fuel Tax Allotment	\$729.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$729.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,516.59

PROCESSED TRANSACTIONS:



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Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$131,971.20
Motor Fuel Tax Allotment	\$827.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$827.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$132,798.82

PROCESSED TRANSACTIONS:



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Baylis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$22,079.54
Motor Fuel Tax Allotment	\$448.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$448.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,528.38

PROCESSED TRANSACTIONS:



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Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$616,060.13
Motor Fuel Tax Allotment	\$29,860.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,860.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$645,920.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$16,454.29
Motor Fuel Tax Allotment	\$13,406.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,406.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,860.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

May 1, 2017

Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$17,979.17
Motor Fuel Tax Allotment	\$792.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$792.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,771.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

May 1, 2017

Beckemeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$4,951.80)
Motor Fuel Tax Allotment	\$2,277.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,277.05
Plus Credits Processed		\$4,206.13
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,531.38

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/6/2017	16-00000-00-GM	Maintenance	2016 MES	\$4,206.13
			TOTAL	\$4,206.13



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 1, 2017

Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$164,242.52
Motor Fuel Tax Allotment	\$1,269.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,269.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$165,512.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Beecher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$24,007.72
Motor Fuel Tax Allotment	\$9,543.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,543.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,551.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

May 1, 2017

Beecher City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,392.99
Motor Fuel Tax Allotment	\$1,013.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,013.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,406.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 1, 2017

Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$52,624.73
Motor Fuel Tax Allotment	\$884.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$884.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,509.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$2,480.92)
Motor Fuel Tax Allotment	\$227.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$227.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,253.22)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Belle Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$13,852.90
Motor Fuel Tax Allotment	\$118.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$118.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,971.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Belle Rive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$12,126.84
Motor Fuel Tax Allotment	\$790.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$790.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,917.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

May 1, 2017

Belleflower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$24,191.11
Motor Fuel Tax Allotment	\$781.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$781.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,972.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Belleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$3,870,455.26
Motor Fuel Tax Allotment	\$97,383.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,383.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,291,225.20
Current Unobligated Balance		\$2,676,613.32

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/24/2017	17-00000-00-GM	Maintenance	Revised Estimate	\$70,523.59
4/13/2017	18-00000-00-GM	Maintenance		\$1,220,701.61
			TOTAL	\$1,291,225.20



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Bellevue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$37,174.70
Motor Fuel Tax Allotment	\$4,330.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,330.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,505.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Bellmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$31,190.79
Motor Fuel Tax Allotment	\$604.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$604.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,795.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$3,683,591.29
Motor Fuel Tax Allotment	\$41,755.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,755.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,725,346.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,156,408.96
Motor Fuel Tax Allotment	\$56,017.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,017.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,212,426.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$53,525.33
Motor Fuel Tax Allotment	\$3,787.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,787.78
Plus Credits Processed		\$30,822.31
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,135.42

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/7/2017	16-00000-00-GM	Maint. Engineer		\$878.32
4/7/2017	16-00000-00-GM	Maintenance		\$29,943.99
			TOTAL	\$30,822.31



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$57,557.60
Motor Fuel Tax Allotment	\$3,406.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,406.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,964.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$5,909,232.68
Motor Fuel Tax Allotment	\$40,181.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,181.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,949,413.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$47,079.13
Motor Fuel Tax Allotment	\$926.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$926.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,005.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

May 1, 2017

Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$4,969.14
Motor Fuel Tax Allotment	\$76.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,045.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$241,394.68)
Motor Fuel Tax Allotment	\$15,516.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,516.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$225,877.90)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$117,119.27
Motor Fuel Tax Allotment	\$11,404.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,404.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$128,524.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

May 1, 2017

Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$5,084.16
Motor Fuel Tax Allotment	\$394.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$394.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,478.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,060,061.17
Motor Fuel Tax Allotment	\$124,048.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$124,048.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,184,110.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$145,764.28
Motor Fuel Tax Allotment	\$20,845.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,845.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$166,610.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Bethany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$64,874.83
Motor Fuel Tax Allotment	\$2,960.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,960.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,834.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$57,452.51
Motor Fuel Tax Allotment	\$2,465.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,465.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,917.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Biggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$85,437.15
Motor Fuel Tax Allotment	\$665.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$665.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,102.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Bingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$7,737.90
Motor Fuel Tax Allotment	\$181.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$181.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,919.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Birds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

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

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Bishop Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$759.15)
Motor Fuel Tax Allotment	\$280.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$280.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$478.90)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Bismarck

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$11,613.54
Motor Fuel Tax Allotment	\$1,267.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,267.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,881.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Blandinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$3,615.84)
Motor Fuel Tax Allotment	\$1,425.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,425.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,190.49)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Bloomington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,604,588.71
Motor Fuel Tax Allotment	\$48,207.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,207.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,652,796.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Bloomington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance	\$11,274,315.00
Motor Fuel Tax Allotment	\$167,735.33
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$167,735.33
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$738,098.64
Current Unobligated Balance	\$10,703,951.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/25/2017	14-00353-00-TL	Contract Construct		\$737,374.19
4/13/2017	06-00337-00-BR	Engineering		\$724.45
TOTAL				\$738,098.64



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Blue Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,308,506.37
Motor Fuel Tax Allotment	\$51,903.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,903.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,360,409.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

May 1, 2017

Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$130,097.15
Motor Fuel Tax Allotment	\$2,535.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,535.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$132,632.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$16,050.80
Motor Fuel Tax Allotment	\$1,565.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,565.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,616.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$24,522.81
Motor Fuel Tax Allotment	\$1,506.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,506.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,029.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,382,759.81
Motor Fuel Tax Allotment	\$160,632.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$160,632.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,246,250.00
Current Unobligated Balance		\$1,297,142.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/27/2017	18-00000-00-GM	Maintenance		\$1,246,250.00
			TOTAL	\$1,246,250.00



Illinois Department of Transportation

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May 1, 2017

Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$387,051.93
Motor Fuel Tax Allotment	\$969.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$969.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$388,021.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$13,978.64
Motor Fuel Tax Allotment	\$538.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$538.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,517.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Bonfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$45,861.30
Motor Fuel Tax Allotment	\$836.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$836.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,697.68

PROCESSED TRANSACTIONS:



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Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$17,911.92
Motor Fuel Tax Allotment	\$869.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$869.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,781.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Bourbonnais

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$616,795.59
Motor Fuel Tax Allotment	\$40,792.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,792.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$143,416.70
Current Unobligated Balance		\$514,170.91

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/21/2017	17-00000-00-GM	Maintenance	EMC	\$73,370.00
4/21/2017	17-00000-00-GM	Maint. Engineer	EMC	\$70,046.70
			TOTAL	\$143,416.70



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Municipality Report

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Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$95,603.96
Motor Fuel Tax Allotment	\$1,081.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,081.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,685.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$88,343.60
Motor Fuel Tax Allotment	\$1,736.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,736.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,079.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Bradford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$35,071.28
Motor Fuel Tax Allotment	\$1,681.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,681.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,752.79

PROCESSED TRANSACTIONS:



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Municipality Report

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Bradley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$492,303.12
Motor Fuel Tax Allotment	\$34,801.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,801.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$527,104.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$888,334.95
Motor Fuel Tax Allotment	\$13,555.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,555.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$901,889.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$114,969.50
Motor Fuel Tax Allotment	\$9,725.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,725.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$124,695.13

PROCESSED TRANSACTIONS:



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Municipality Report

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Bridgeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$275,155.20
Motor Fuel Tax Allotment	\$4,129.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,129.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$201,630.83
Current Unobligated Balance		\$77,653.71

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/20/2017	17-00000-00-GM	Maintenance	2017 program	\$196,713.00
4/20/2017	17-00000-00-GM	Maint. Engineer	2017 program	\$4,917.83
			TOTAL	\$201,630.83



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Bridgeview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$6,833,578.76
Motor Fuel Tax Allotment	\$36,008.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,008.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,869,586.79

PROCESSED TRANSACTIONS:



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Municipality Report

May 1, 2017

Brighton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$81,617.55)
Motor Fuel Tax Allotment	\$4,935.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,935.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$76,682.48)

PROCESSED TRANSACTIONS:



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Brimfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$77,032.14
Motor Fuel Tax Allotment	\$1,900.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,900.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,932.60

PROCESSED TRANSACTIONS:



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Municipality Report

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Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$32,687.18
Motor Fuel Tax Allotment	\$764.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$764.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,451.31

PROCESSED TRANSACTIONS:



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Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$3,310,750.23
Motor Fuel Tax Allotment	\$17,366.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,366.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,328,117.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$61,614.84
Motor Fuel Tax Allotment	\$317.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$317.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,932.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Brocton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$11,784.44)
Motor Fuel Tax Allotment	\$705.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$705.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$11,079.43)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Brookfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$4,105,871.46
Motor Fuel Tax Allotment	\$41,551.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,551.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,147,423.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$459,679.72
Motor Fuel Tax Allotment	\$1,639.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,639.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$461,319.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Brookport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$332,149.69
Motor Fuel Tax Allotment	\$2,154.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,154.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$334,304.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$16,898.99
Motor Fuel Tax Allotment	\$424.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$424.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,323.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$2,493.54)
Motor Fuel Tax Allotment	\$299.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$299.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,193.58)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$10,791.25)
Motor Fuel Tax Allotment	\$293.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$293.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,497.86)

PROCESSED TRANSACTIONS:



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Municipality Report

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Brownstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$26,952.26
Motor Fuel Tax Allotment	\$1,661.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,661.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,614.07

PROCESSED TRANSACTIONS:



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Municipality Report

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Brussels

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$27,432.69
Motor Fuel Tax Allotment	\$308.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$308.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,741.41

PROCESSED TRANSACTIONS:



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Municipality Report

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Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$7,589.17
Motor Fuel Tax Allotment	\$481.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$481.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,070.85

PROCESSED TRANSACTIONS:



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Buckingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$12,574.55
Motor Fuel Tax Allotment	\$656.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$656.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,231.39

PROCESSED TRANSACTIONS:



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Municipality Report

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Buckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$57,449.44
Motor Fuel Tax Allotment	\$1,313.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,313.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,763.12

PROCESSED TRANSACTIONS:



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Municipality Report

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Buckner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$63,891.08
Motor Fuel Tax Allotment	\$1,011.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,011.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,902.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$50,896.14
Motor Fuel Tax Allotment	\$1,177.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,177.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,074.08

PROCESSED TRANSACTIONS:



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Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$704.77)
Motor Fuel Tax Allotment	\$1,101.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$1,101.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$396.53

PROCESSED TRANSACTIONS:



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Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,055,360.92
Motor Fuel Tax Allotment	\$90,854.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,854.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,146,215.18

PROCESSED TRANSACTIONS:



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Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$167,451.27
Motor Fuel Tax Allotment	\$2,358.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,358.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$169,809.33

PROCESSED TRANSACTIONS:



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Municipality Report

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Bulpitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$83,928.57
Motor Fuel Tax Allotment	\$486.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$486.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,414.63

PROCESSED TRANSACTIONS:



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Municipality Report

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Buncombe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$5,749.48)
Motor Fuel Tax Allotment	\$444.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$444.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,305.02)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Bunker Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$5,876.19)
Motor Fuel Tax Allotment	\$3,884.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,884.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,992.07)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

May 1, 2017

Burbank

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$632,218.25
Motor Fuel Tax Allotment	\$63,330.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,330.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$695,548.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

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Bureau Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$25,747.83
Motor Fuel Tax Allotment	\$705.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$705.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,452.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Burlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$111,148.39
Motor Fuel Tax Allotment	\$1,353.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,353.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$112,501.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$443,372.76
Motor Fuel Tax Allotment	\$9,208.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,208.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$452,581.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$647.46
Motor Fuel Tax Allotment	\$113.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$113.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$761.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$77,701.51
Motor Fuel Tax Allotment	\$23,118.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,118.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$100,820.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$43,422.75
Motor Fuel Tax Allotment	\$602.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$602.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,024.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$92,215.60
Motor Fuel Tax Allotment	\$6,824.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,824.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,040.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$6,482.55
Motor Fuel Tax Allotment	\$394.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$394.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,876.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$570,881.77
Motor Fuel Tax Allotment	\$8,217.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,217.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$134,693.75
Current Unobligated Balance		\$444,405.10

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/26/2017	15-00002-00-GB	Obligation Retmt		\$134,693.75
			TOTAL	\$134,693.75



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Municipality Report

May 1, 2017

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$66,151.34
Motor Fuel Tax Allotment	\$582.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$582.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,733.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$205,659.58)
Motor Fuel Tax Allotment	\$33,369.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$33,369.72</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$148,800.36</u>
Current Unobligated Balance		(\$321,090.22)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/26/2017	15-00046-00-RS	Contract Construct		\$148,800.36
			TOTAL	\$148,800.36



Illinois Department of Transportation

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Municipality Report

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Cairo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$172,997.08
Motor Fuel Tax Allotment	\$6,198.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,198.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,122.00
Current Unobligated Balance		\$178,073.47

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/1/2017	17-00000-00-GM	Maint. Engineer		\$22.00
5/1/2017	17-00000-00-GM	Maintenance		\$1,100.00
			TOTAL	\$1,122.00



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Municipality Report

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Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$83,328.24
Motor Fuel Tax Allotment	\$431.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$431.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,759.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$10,851.96
Motor Fuel Tax Allotment	\$376.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$376.59
Plus Credits Processed		\$10,351.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,580.13

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/17/2017	15-00000-00-GM	Maintenance	per MES	\$10,351.58
			TOTAL	\$10,351.58



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Municipality Report

May 1, 2017

Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$384,270.12)
Motor Fuel Tax Allotment	\$81,102.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,102.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$796,282.00
Current Unobligated Balance		(\$1,099,449.76)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/27/2017	18-00000-00-GM	Maint. Engineer		\$57,600.00
4/27/2017	18-00000-00-GM	Maintenance		\$738,682.00
			TOTAL	\$796,282.00



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Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$3,217,079.57
Motor Fuel Tax Allotment	\$17,154.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,154.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,234,234.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$22,206.79
Motor Fuel Tax Allotment	\$974.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$974.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,181.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Cambria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$26,738.41)
Motor Fuel Tax Allotment	\$2,688.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,688.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$24,049.74)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Cambridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$69,563.09
Motor Fuel Tax Allotment	\$4,729.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,729.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,292.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$19,510.63
Motor Fuel Tax Allotment	\$188.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$188.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,698.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$171,099.55
Motor Fuel Tax Allotment	\$2,478.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,478.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$173,578.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Campbell Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$5,487.66
Motor Fuel Tax Allotment	\$735.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$735.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,223.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Campton Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$468,897.36)
Motor Fuel Tax Allotment	\$24,371.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,371.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$444,526.36)

PROCESSED TRANSACTIONS:



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Campus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$37,472.92
Motor Fuel Tax Allotment	\$363.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$363.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,836.37

PROCESSED TRANSACTIONS:



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Municipality Report

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Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$384,715.81
Motor Fuel Tax Allotment	\$32,193.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,193.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$416,909.78

PROCESSED TRANSACTIONS:



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Municipality Report

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Cantrall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$7,705.70)
Motor Fuel Tax Allotment	\$304.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$304.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,401.36)

PROCESSED TRANSACTIONS:



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Municipality Report

May 1, 2017

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$51,331.47
Motor Fuel Tax Allotment	\$3,012.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,012.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,344.18

PROCESSED TRANSACTIONS:



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Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$147,651.58
Motor Fuel Tax Allotment	\$4,672.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,672.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$152,323.91

PROCESSED TRANSACTIONS:



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Carbon Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$94,335.04
Motor Fuel Tax Allotment	\$755.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$755.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$95,090.41

PROCESSED TRANSACTIONS:



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Carbondale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$445,472.16
Motor Fuel Tax Allotment	\$56,711.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,711.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$502,183.82

PROCESSED TRANSACTIONS:



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Carlinville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$122,800.85
Motor Fuel Tax Allotment	\$12,955.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,955.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$135,755.95

PROCESSED TRANSACTIONS:



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Carlock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$88,641.77
Motor Fuel Tax Allotment	\$1,208.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,208.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,850.36

PROCESSED TRANSACTIONS:



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Municipality Report

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Carlyle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$127,175.45
Motor Fuel Tax Allotment	\$7,183.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,183.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$134,359.10

PROCESSED TRANSACTIONS:



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Municipality Report

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Carmi

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$681,674.44
Motor Fuel Tax Allotment	\$11,472.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,472.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$693,147.26

PROCESSED TRANSACTIONS:



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Municipality Report

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Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$3,916,128.26
Motor Fuel Tax Allotment	\$86,946.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,946.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,003,074.32

PROCESSED TRANSACTIONS:



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Carpentersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$8,283,963.12
Motor Fuel Tax Allotment	\$83,837.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$83,837.01</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$689,500.00</u>
Current Unobligated Balance		\$7,678,300.13

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
4/27/2017	17-00000-00-GM	Maintenance		\$689,500.00
			TOTAL	\$689,500.00



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Municipality Report

May 1, 2017

Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$49,879.40)
Motor Fuel Tax Allotment	\$3,619.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,619.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$46,260.21)

PROCESSED TRANSACTIONS:



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Municipality Report

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Carrollton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$48,157.06
Motor Fuel Tax Allotment	\$5,438.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,438.64
Plus Credits Processed		\$78,459.13
Minus Authorizations Processed		\$2,115.17
Current Unobligated Balance		\$129,939.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/26/2017	16-00000-00-GM	Maintenance	Supplemental #2	\$2,040.58
4/26/2017	16-00000-00-GM	Maint. Engineer	Supplemental #2	\$74.59
			TOTAL	\$2,115.17

CREDITS:

Date	Section	Category	Memo	Amount
4/26/2017	16-00000-00-GM	Maintenance	MES 2016	\$77,315.42
4/26/2017	16-00000-00-GM	Maint. Engineer	MES 2016	\$1,143.71
			TOTAL	\$78,459.13



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Carterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$532,310.94
Motor Fuel Tax Allotment	\$12,033.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,033.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$544,344.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$16,309.65)
Motor Fuel Tax Allotment	\$5,703.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,703.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,606.08)

PROCESSED TRANSACTIONS:



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Cary

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,256,922.68
Motor Fuel Tax Allotment	\$40,003.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,003.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,296,926.49

PROCESSED TRANSACTIONS:



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Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$25,391.53
Motor Fuel Tax Allotment	\$6,062.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,062.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,454.17

PROCESSED TRANSACTIONS:



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Caseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$130,336.40)
Motor Fuel Tax Allotment	\$9,294.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,294.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$121,042.10)

PROCESSED TRANSACTIONS:



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Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$57,757.36
Motor Fuel Tax Allotment	\$4,466.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,466.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,223.88

PROCESSED TRANSACTIONS:



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Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$6,603.12
Motor Fuel Tax Allotment	\$696.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$696.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,299.37

PROCESSED TRANSACTIONS:



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Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$58,694.09
Motor Fuel Tax Allotment	\$606.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$606.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,300.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Cedarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$14,648.06
Motor Fuel Tax Allotment	\$1,622.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,622.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,270.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$67,587.76)
Motor Fuel Tax Allotment	\$2,566.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,566.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$65,021.70)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Centralia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$578,105.49)
Motor Fuel Tax Allotment	\$28,533.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,533.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$549,572.31)

PROCESSED TRANSACTIONS:



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Municipality Report

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Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$424,611.28
Motor Fuel Tax Allotment	\$11,623.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,623.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$436,235.18

PROCESSED TRANSACTIONS:



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Municipality Report

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Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$16,721.44
Motor Fuel Tax Allotment	\$3,071.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,071.83
Plus Credits Processed		\$2,919.15
Minus Authorizations Processed		\$19,732.86
Current Unobligated Balance		\$2,979.56

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/12/2017	16-00000-00-GM	Maintenance		\$18,145.16
4/12/2017	16-00000-00-GM	Maint. Engineer		\$1,587.70
			TOTAL	\$19,732.86

CREDITS:

Date	Section	Category	Memo	Amount
4/26/2017	16-00000-00-GM	Maintenance		\$2,581.45
4/26/2017	16-00000-00-GM	Maint. Engineer		\$337.70
			TOTAL	\$2,919.15



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Chadwick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$54,486.16
Motor Fuel Tax Allotment	\$1,206.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,206.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,692.56

PROCESSED TRANSACTIONS:



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$7,641,785.64
Motor Fuel Tax Allotment	\$177,467.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$177,467.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,819,253.16

PROCESSED TRANSACTIONS:



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Chandlerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$17,412.18
Motor Fuel Tax Allotment	\$1,210.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,210.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,622.96

PROCESSED TRANSACTIONS:



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Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,035,604.73
Motor Fuel Tax Allotment	\$27,499.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,499.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,063,104.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$595,544.64
Motor Fuel Tax Allotment	\$1,121.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,121.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$596,665.65

PROCESSED TRANSACTIONS:



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Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$599,002.53
Motor Fuel Tax Allotment	\$47,813.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,813.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$646,816.18

PROCESSED TRANSACTIONS:



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Chatham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$233,049.07
Motor Fuel Tax Allotment	\$25,178.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,178.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$258,227.98

PROCESSED TRANSACTIONS:



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Chatsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$47,601.39
Motor Fuel Tax Allotment	\$2,638.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,638.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,239.70

PROCESSED TRANSACTIONS:



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Municipality Report

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Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$155,836.84
Motor Fuel Tax Allotment	\$2,325.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,325.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$158,162.06

PROCESSED TRANSACTIONS:



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Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$134,024.48
Motor Fuel Tax Allotment	\$3,908.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,908.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$137,932.68

PROCESSED TRANSACTIONS:



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Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$68,622.12
Motor Fuel Tax Allotment	\$1,055.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,055.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,677.44

PROCESSED TRANSACTIONS:



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Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$157,317.15
Motor Fuel Tax Allotment	\$6,923.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,923.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$164,240.26

PROCESSED TRANSACTIONS:



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Chester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$289,421.78
Motor Fuel Tax Allotment	\$18,798.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,798.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$308,220.57

PROCESSED TRANSACTIONS:



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Chesterfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$5,442.23
Motor Fuel Tax Allotment	\$411.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$411.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,853.85

PROCESSED TRANSACTIONS:



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Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$182,541,949.29
Motor Fuel Tax Allotment	\$5,901,932.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,901,932.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$188,443,881.32

PROCESSED TRANSACTIONS:



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Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,753,843.65
Motor Fuel Tax Allotment	\$66,288.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,288.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,820,132.06

PROCESSED TRANSACTIONS:



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Chicago Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,367,707.98
Motor Fuel Tax Allotment	\$31,320.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,320.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,399,028.35

PROCESSED TRANSACTIONS:



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Chillicothe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$31,171.08
Motor Fuel Tax Allotment	\$13,349.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,349.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,520.28

PROCESSED TRANSACTIONS:



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Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$107,984.56
Motor Fuel Tax Allotment	\$2,940.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,940.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$110,925.02

PROCESSED TRANSACTIONS:



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Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$94,859.05
Motor Fuel Tax Allotment	\$6,163.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,163.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$101,022.41

PROCESSED TRANSACTIONS:



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Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$17,925,028.16
Motor Fuel Tax Allotment	\$183,676.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$183,676.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,108,705.02

PROCESSED TRANSACTIONS:



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Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$25,419.02
Motor Fuel Tax Allotment	\$571.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$571.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,990.47

PROCESSED TRANSACTIONS:



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Municipality Report

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Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$8,880.48
Motor Fuel Tax Allotment	\$1,471.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,471.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,351.80

PROCESSED TRANSACTIONS:



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Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$47,260.27
Motor Fuel Tax Allotment	\$1,852.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,852.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,112.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$15,607.31
Motor Fuel Tax Allotment	\$385.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$385.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,992.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Clarendon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$316,310.00
Motor Fuel Tax Allotment	\$18,450.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,450.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$334,760.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 1, 2017

Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$31,378.97
Motor Fuel Tax Allotment	\$2,099.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,099.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,478.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 1, 2017

Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$101,242.29
Motor Fuel Tax Allotment	\$1,552.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,552.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$102,794.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 1, 2017

Clear Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$37,439.50
Motor Fuel Tax Allotment	\$501.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$501.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,940.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Cleveland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$44,007.34
Motor Fuel Tax Allotment	\$411.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$411.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,418.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$42,164.10
Motor Fuel Tax Allotment	\$3,214.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,214.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,378.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$719,056.68
Motor Fuel Tax Allotment	\$15,818.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,818.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$161,174.25
Current Unobligated Balance		\$573,701.35

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/13/2017	17-00000-00-GM	Maintenance		\$141,272.25
4/13/2017	17-00000-00-GM	Maint. Engineer		\$19,902.00
			TOTAL	\$161,174.25



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$40,582.89
Motor Fuel Tax Allotment	\$12,232.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,232.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,815.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$330,679.03
Motor Fuel Tax Allotment	\$8,195.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,195.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$338,874.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,244.77
Motor Fuel Tax Allotment	\$665.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$665.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,910.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$25,669.95
Motor Fuel Tax Allotment	\$321.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$321.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,991.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 1, 2017

Cobden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$1,958.67)
Motor Fuel Tax Allotment	\$2,533.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,533.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$574.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$8,727.35
Motor Fuel Tax Allotment	\$1,499.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,499.79
Plus Credits Processed		\$1,004.08
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,231.22

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/14/2017	16-00000-00-GM	Maintenance	per MES	\$1,004.08
			TOTAL	\$1,004.08



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Municipality Report

May 1, 2017

Colchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$121,753.43
Motor Fuel Tax Allotment	\$3,067.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,067.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$124,820.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$35,241.60
Motor Fuel Tax Allotment	\$359.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$359.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,600.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$34,257.90
Motor Fuel Tax Allotment	\$2,323.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,323.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,580.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Collinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,716,238.92
Motor Fuel Tax Allotment	\$56,004.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,004.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,772,243.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$28,874.49
Motor Fuel Tax Allotment	\$11,164.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,164.11
Plus Credits Processed		\$17,821.27
Minus Authorizations Processed		\$225,247.00
Current Unobligated Balance		(\$167,387.13)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/13/2017	17-00000-00-GM	Maintenance		\$225,247.00
			TOTAL	\$225,247.00

CREDITS:

Date	Section	Category	Memo	Amount
4/12/2017	15-00000-00-GM	Maintenance		\$17,201.94
4/12/2017	15-00000-00-GM	Maint. Engineer		\$619.33
			TOTAL	\$17,821.27



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$16,869.78
Motor Fuel Tax Allotment	\$492.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$492.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,362.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,529,369.51
Motor Fuel Tax Allotment	\$21,253.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,253.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,980.05
Current Unobligated Balance		\$1,540,642.65

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/6/2017	15-00052-00-PV	Engineering	Oates Inv #28818	\$9,980.05
			TOTAL	\$9,980.05



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$3,616.54
Motor Fuel Tax Allotment	\$216.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$216.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,833.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Compton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$50,468.20
Motor Fuel Tax Allotment	\$663.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$663.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,131.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 1, 2017

Concord

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$24,474.72
Motor Fuel Tax Allotment	\$365.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$365.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,840.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$60,826.35
Motor Fuel Tax Allotment	\$1,037.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,037.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,864.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Cooksville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$16,349.60
Motor Fuel Tax Allotment	\$398.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$398.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,748.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$25,323.28
Motor Fuel Tax Allotment	\$1,471.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,471.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,794.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Cornell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$43,121.88
Motor Fuel Tax Allotment	\$1,022.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,022.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,144.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Cortland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$107,888.88
Motor Fuel Tax Allotment	\$9,349.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,349.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$117,237.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Coulterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$8,112.45
Motor Fuel Tax Allotment	\$2,069.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,069.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,181.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$516,600.46
Motor Fuel Tax Allotment	\$36,216.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,216.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$552,816.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$105,756.66
Motor Fuel Tax Allotment	\$12,906.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,906.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$118,663.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

May 1, 2017

Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$59,526.54
Motor Fuel Tax Allotment	\$1,377.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,377.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,903.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Crainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$152,250.48
Motor Fuel Tax Allotment	\$2,745.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,745.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$154,996.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$64,005.05)
Motor Fuel Tax Allotment	\$1,188.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,188.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$62,816.17)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$14,174.91
Motor Fuel Tax Allotment	\$1,346.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,346.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,521.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Crest Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance	\$1,493,798.08
Motor Fuel Tax Allotment	\$45,621.99
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$45,621.99
Plus Credits Processed	\$62.02
Minus Authorizations Processed	\$55,689.00
Current Unobligated Balance	\$1,483,793.09

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/13/2017	15-00000-00-GM	Maintenance		\$55,689.00
TOTAL				\$55,689.00

CREDITS:

Date	Section	Category	Memo	Amount
4/13/2017	15-00000-00-GM	Maint. Engineer		\$62.02
TOTAL				\$62.02



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$71,392.91
Motor Fuel Tax Allotment	\$1,449.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,449.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,842.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,279,661.80
Motor Fuel Tax Allotment	\$23,974.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,974.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,303,636.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$485,719.70
Motor Fuel Tax Allotment	\$18,082.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,082.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$503,802.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$8,047.47)
Motor Fuel Tax Allotment	\$11,934.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,934.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,887.33

PROCESSED TRANSACTIONS:



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Crossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$34,638.80
Motor Fuel Tax Allotment	\$1,631.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,631.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$28,116.85
Current Unobligated Balance		\$8,153.11

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
4/10/2017	17-00000-00-GM	Maintenance		\$28,116.85
			TOTAL	\$28,116.85



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Crystal Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,113,485.08
Motor Fuel Tax Allotment	\$89,205.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,205.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,202,690.67

PROCESSED TRANSACTIONS:



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Municipality Report

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Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$96,215.14
Motor Fuel Tax Allotment	\$2,833.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,833.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,048.31

PROCESSED TRANSACTIONS:



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Municipality Report

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Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$42,530.11
Motor Fuel Tax Allotment	\$1,215.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,215.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,745.27

PROCESSED TRANSACTIONS:



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Municipality Report

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Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$31,389.02
Motor Fuel Tax Allotment	\$464.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$464.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,853.19

PROCESSED TRANSACTIONS:



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Municipality Report

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Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$49,517.68
Motor Fuel Tax Allotment	\$965.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$965.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,483.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$16,984.16
Motor Fuel Tax Allotment	\$512.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$512.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,496.50

PROCESSED TRANSACTIONS:



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Municipality Report

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Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$6,803.51
Motor Fuel Tax Allotment	\$1,149.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,149.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,952.98

PROCESSED TRANSACTIONS:



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Municipality Report

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Dakota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$139,775.63
Motor Fuel Tax Allotment	\$1,107.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,107.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$140,883.50

PROCESSED TRANSACTIONS:



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Municipality Report

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Dallas City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$10,099.65
Motor Fuel Tax Allotment	\$2,069.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,069.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,168.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$17,337.52
Motor Fuel Tax Allotment	\$1,191.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,191.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,528.59

PROCESSED TRANSACTIONS:



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Dalzell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$43,449.90
Motor Fuel Tax Allotment	\$1,569.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,569.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,019.75

PROCESSED TRANSACTIONS:



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Municipality Report

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Damiansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$40,632.97
Motor Fuel Tax Allotment	\$1,075.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,075.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,708.00

PROCESSED TRANSACTIONS:



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Municipality Report

May 1, 2017

Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$18,494.46
Motor Fuel Tax Allotment	\$348.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$348.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,842.59

PROCESSED TRANSACTIONS:



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Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$71,693.92
Motor Fuel Tax Allotment	\$1,322.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,322.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,016.36

PROCESSED TRANSACTIONS:



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Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$41,741.52)
Motor Fuel Tax Allotment	\$2,526.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,526.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$39,214.87)

PROCESSED TRANSACTIONS:



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Danville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$4,537,880.46
Motor Fuel Tax Allotment	\$72,311.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,311.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,610,192.10

PROCESSED TRANSACTIONS:



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Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$777,828.14)
Motor Fuel Tax Allotment	\$48,356.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,356.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$729,471.50)

PROCESSED TRANSACTIONS:



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Davis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$374,566.52
Motor Fuel Tax Allotment	\$1,482.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,482.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$376,048.79

PROCESSED TRANSACTIONS:



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Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$77,447.60
Motor Fuel Tax Allotment	\$5,195.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,195.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,643.21

PROCESSED TRANSACTIONS:



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Municipality Report

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Dawson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$7,340.87
Motor Fuel Tax Allotment	\$1,114.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,114.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,455.31

PROCESSED TRANSACTIONS:



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Municipality Report

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Decatur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,270,488.79
Motor Fuel Tax Allotment	\$166,666.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$166,666.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,183,694.07
Current Unobligated Balance		\$1,253,461.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/4/2017	17-00000-00-GM	Maintenance	per estimate	\$505,000.00
5/1/2017	17-00708-00-FP	Contract Construct	per contract amount	\$678,694.07
			TOTAL	\$1,183,694.07



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Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$12,199.81
Motor Fuel Tax Allotment	\$1,541.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,541.39
Plus Credits Processed		\$547.32
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,288.52

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/26/2017		Interest	2013 Interest Per Compliance Review #63	\$28.91
4/26/2017		Interest	2014 Interest Per Compliance Review #63	\$9.10
4/26/2017	13-00000-00-GM	Maint. Engineer	Balance to Actual per Compliance Review #63	\$433.29
4/26/2017		Interest	2015 Interest Per Compliance Review #63	\$18.18
4/26/2017		Interest	2012 Interest Per Compliance Review #63	\$33.02
4/26/2017		Interest	2016 Interest Per Compliance Review #63	\$24.82
			TOTAL	\$547.32



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Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$13,846.35
Motor Fuel Tax Allotment	\$105.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$105.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,951.44

PROCESSED TRANSACTIONS:



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Municipality Report

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Deer Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$381,832.78
Motor Fuel Tax Allotment	\$7,006.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,006.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$388,839.09

PROCESSED TRANSACTIONS:



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Deerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$3,314,345.57
Motor Fuel Tax Allotment	\$39,903.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,903.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,354,248.67

PROCESSED TRANSACTIONS:



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$3,128,705.72
Motor Fuel Tax Allotment	\$96,402.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96,402.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,175.11
Current Unobligated Balance		\$3,218,932.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/6/2017	10-00178-00-SG	Contract Construct	Accpt of Prpsl-Warning Lites	\$2,958.19
4/5/2017	16-00188-00-RS	Engineering	B&W 1/24/17	\$115.00
4/20/2017	11-00180-00-TL	Engineering	CBB	\$3,101.92
			TOTAL	\$6,175.11



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DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$19,488.05
Motor Fuel Tax Allotment	\$976.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$976.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,464.55

PROCESSED TRANSACTIONS:



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Municipality Report

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Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$27,465.39
Motor Fuel Tax Allotment	\$3,698.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,698.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,163.41

PROCESSED TRANSACTIONS:



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Municipality Report

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DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$132,863.11
Motor Fuel Tax Allotment	\$4,024.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,024.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$136,887.36

PROCESSED TRANSACTIONS:



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Des Plaines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$1,349,289.03)
Motor Fuel Tax Allotment	\$127,786.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$127,786.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,221,502.78)

PROCESSED TRANSACTIONS:



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Municipality Report

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DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$62,766.72
Motor Fuel Tax Allotment	\$3,481.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,481.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,631.98
Current Unobligated Balance		\$64,616.00

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/18/2017	16-00000-00-GM	Maintenance	revised	\$1,600.00
4/18/2017	16-00000-00-GM	Maint. Engineer	revised	\$31.98
			TOTAL	\$1,631.98



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Detroit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$30,632.29
Motor Fuel Tax Allotment	\$181.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$181.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,814.02

PROCESSED TRANSACTIONS:



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Municipality Report

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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$20,460.57
Motor Fuel Tax Allotment	\$402.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$402.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,863.43

PROCESSED TRANSACTIONS:



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Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$340,575.70
Motor Fuel Tax Allotment	\$5,532.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,532.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$346,108.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Dieterich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$3,003.39
Motor Fuel Tax Allotment	\$1,350.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,350.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,354.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$22,938.14)
Motor Fuel Tax Allotment	\$2,566.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,566.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$20,372.08)

PROCESSED TRANSACTIONS:



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Dix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$6,136.31
Motor Fuel Tax Allotment	\$1,009.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,009.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,145.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Dixmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,376,829.64
Motor Fuel Tax Allotment	\$7,978.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,978.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,384,808.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Dixon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$160,460.67
Motor Fuel Tax Allotment	\$34,446.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,446.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$194,907.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Dolton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$5,842,514.13
Motor Fuel Tax Allotment	\$50,692.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,692.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,893,206.94

PROCESSED TRANSACTIONS:



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Dongola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$45,784.71
Motor Fuel Tax Allotment	\$1,589.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,589.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,374.27

PROCESSED TRANSACTIONS:



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Donnellson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$15,299.81
Motor Fuel Tax Allotment	\$459.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$459.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,759.60

PROCESSED TRANSACTIONS:



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Donovan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$10,874.79
Motor Fuel Tax Allotment	\$665.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$665.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,540.39

PROCESSED TRANSACTIONS:



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Dorchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$34,509.57
Motor Fuel Tax Allotment	\$330.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$330.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,840.18

PROCESSED TRANSACTIONS:



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Dover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$8,527.71
Motor Fuel Tax Allotment	\$367.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$367.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,895.54

PROCESSED TRANSACTIONS:



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Municipality Report

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Dowell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$9,340.87
Motor Fuel Tax Allotment	\$893.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$893.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,234.17

PROCESSED TRANSACTIONS:



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Downers Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$618,468.18
Motor Fuel Tax Allotment	\$106,992.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$106,992.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$725,461.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Downs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$20,724.57
Motor Fuel Tax Allotment	\$2,200.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,200.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,924.99

PROCESSED TRANSACTIONS:



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DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$21,173.95
Motor Fuel Tax Allotment	\$448.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$448.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,622.79

PROCESSED TRANSACTIONS:



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Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$27,360.17
Motor Fuel Tax Allotment	\$656.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$656.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,017.01

PROCESSED TRANSACTIONS:



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Municipality Report

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Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$255,950.39
Motor Fuel Tax Allotment	\$3,034.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,034.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$258,985.00

PROCESSED TRANSACTIONS:



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Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$301,611.94)
Motor Fuel Tax Allotment	\$9,060.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,060.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$17,535.40
Current Unobligated Balance		(\$310,087.31)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/24/2017	17-00000-00-GM	Maintenance	Revised Estimate	\$17,535.40
			TOTAL	\$17,535.40



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DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$3,103.15
Motor Fuel Tax Allotment	\$13,375.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,375.47
Plus Credits Processed		\$122,801.36
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$139,279.98

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/18/2017	16-00000-00-GM	Maintenance	Credit based on 2016 MES-Subj. to change w/ audit	\$106,498.46
4/18/2017	16-00000-00-GM	Maint. Engineer	Credit based on 2016 MES-Subj. to change w/ audit	\$16,302.90
			TOTAL	\$122,801.36



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Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$82,926.66
Motor Fuel Tax Allotment	\$3,159.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,159.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,086.07

PROCESSED TRANSACTIONS:



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Municipality Report

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Dwight

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$287,819.90
Motor Fuel Tax Allotment	\$9,327.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,327.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$297,147.04

PROCESSED TRANSACTIONS:



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Municipality Report

May 1, 2017

Eagarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$16,384.48
Motor Fuel Tax Allotment	\$278.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$278.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,662.54

PROCESSED TRANSACTIONS:



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Municipality Report

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Earlville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$144,477.15
Motor Fuel Tax Allotment	\$3,724.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,724.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$148,201.44

PROCESSED TRANSACTIONS:



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Municipality Report

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East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$253,729.77)
Motor Fuel Tax Allotment	\$13,795.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,795.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$298,100.10
Current Unobligated Balance		(\$538,034.02)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/11/2017	17-00000-00-GM	Maintenance		\$288,774.30
4/11/2017	17-00000-00-GM	Maint. Engineer		\$8,429.27
4/21/2017	12-00048-00-RS	Engineering	SMS Invoice #36590	\$896.53
			TOTAL	\$298,100.10



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East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$40,506.55
Motor Fuel Tax Allotment	\$232.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$232.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,738.63

PROCESSED TRANSACTIONS:



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East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$31,121.27
Motor Fuel Tax Allotment	\$842.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$842.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,964.22

PROCESSED TRANSACTIONS:



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East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$120,724.49
Motor Fuel Tax Allotment	\$1,092.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,092.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,817.04

PROCESSED TRANSACTIONS:



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East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$55,669.33
Motor Fuel Tax Allotment	\$3,730.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,730.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,400.19

PROCESSED TRANSACTIONS:



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East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$179,400.47
Motor Fuel Tax Allotment	\$6,261.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,261.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$185,662.36

PROCESSED TRANSACTIONS:



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East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$122,557.83
Motor Fuel Tax Allotment	\$1,777.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,777.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$124,335.68

PROCESSED TRANSACTIONS:



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East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$15,811.52
Motor Fuel Tax Allotment	\$591.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$591.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,402.68

PROCESSED TRANSACTIONS:



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East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$12,638.87
Motor Fuel Tax Allotment	\$3,378.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,378.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,017.22

PROCESSED TRANSACTIONS:



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Municipality Report

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East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$5,622,714.98
Motor Fuel Tax Allotment	\$46,640.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,640.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,669,355.08

PROCESSED TRANSACTIONS:



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East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$132,740.82)
Motor Fuel Tax Allotment	\$51,237.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,237.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$81,502.83)

PROCESSED TRANSACTIONS:



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East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,932,236.26
Motor Fuel Tax Allotment	\$59,128.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,128.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$35,000.00
Current Unobligated Balance		\$1,956,365.10

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/24/2017	17-00000-00-GM	Maintenance	17-00000-03-GM	\$35,000.00
			TOTAL	\$35,000.00



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Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$7,419.52)
Motor Fuel Tax Allotment	\$702.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$702.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,716.70)

PROCESSED TRANSACTIONS:



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Eddyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$25,463.34
Motor Fuel Tax Allotment	\$221.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$221.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,684.48

PROCESSED TRANSACTIONS:



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Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$28,723.52
Motor Fuel Tax Allotment	\$963.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$963.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,686.89

PROCESSED TRANSACTIONS:



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Edinburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$34,512.55
Motor Fuel Tax Allotment	\$2,360.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,360.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,872.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Edwardsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,318,194.10
Motor Fuel Tax Allotment	\$58,307.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,307.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$456,843.25
Current Unobligated Balance		\$919,658.64

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/6/2017	17-00000-00-GM	Maintenance		\$456,843.25
			TOTAL	\$456,843.25



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$185,299.40
Motor Fuel Tax Allotment	\$26,991.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,991.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$212,291.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

May 1, 2017

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

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

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$20,925.57
Motor Fuel Tax Allotment	\$170.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$170.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,096.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$103,516.12
Motor Fuel Tax Allotment	\$6,152.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,152.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,668.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Elburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$429,929.17
Motor Fuel Tax Allotment	\$12,265.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,265.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$442,194.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Eldorado

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$139,301.82
Motor Fuel Tax Allotment	\$9,025.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,025.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$148,326.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Eldred

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$3,426.59)
Motor Fuel Tax Allotment	\$440.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$440.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,986.51)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 1, 2017

Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$13,653,896.96
Motor Fuel Tax Allotment	\$236,874.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$236,874.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,890,771.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Elizabeth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$29,543.10
Motor Fuel Tax Allotment	\$1,666.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,666.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,209.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 1, 2017

Elizabethtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$10,527.04
Motor Fuel Tax Allotment	\$654.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$654.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u> </u> \$1,588.70
Current Unobligated Balance		\$9,592.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
4/17/2017	17-00000-00-GM	Maintenance		<u>\$1,588.70</u>
			TOTAL	\$1,588.70



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Municipality Report

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Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,816,157.63
Motor Fuel Tax Allotment	\$72,530.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,530.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,888,688.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

May 1, 2017

Elkhart

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$67,488.35
Motor Fuel Tax Allotment	\$886.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$886.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,375.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Elkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$12,755.78
Motor Fuel Tax Allotment	\$2,031.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,031.83
Plus Credits Processed		\$26,624.02
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,411.63

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/20/2017	16-00000-00-GM	Maintenance	Credit based on 2016 MES- Subj. to change w/ audit	\$26,600.85
4/20/2017	16-00000-00-GM	Maint. Engineer	Credit based on 2016 MES- Subj. to change w/ audit	\$23.17
			TOTAL	\$26,624.02



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Municipality Report

May 1, 2017

Elliott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$100,632.46
Motor Fuel Tax Allotment	\$645.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$645.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$101,278.35

PROCESSED TRANSACTIONS:



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Municipality Report

May 1, 2017

Ellis Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$17,029.84)
Motor Fuel Tax Allotment	\$794.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$794.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,210.00
Current Unobligated Balance		(\$18,445.06)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/26/2017	16-00000-00-GM	Maintenance	Supplemental	\$2,210.00
			TOTAL	\$2,210.00



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Municipality Report

May 1, 2017

Ellisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,873.12
Motor Fuel Tax Allotment	\$210.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$210.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,083.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Ellsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$5,467.63
Motor Fuel Tax Allotment	\$426.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$426.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,894.58

PROCESSED TRANSACTIONS:



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Municipality Report

May 1, 2017

Elmhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$7,626,871.07
Motor Fuel Tax Allotment	\$97,330.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,330.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,724,201.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Elmwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$28,152.58
Motor Fuel Tax Allotment	\$4,591.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,591.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$31,851.76
Current Unobligated Balance		\$892.14

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/10/2017	17-00000-00-GM	Maintenance		\$25,000.00
4/10/2017	17-00000-00-GM	Maint. Engineer		\$6,851.76
			TOTAL	\$31,851.76



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Municipality Report

May 1, 2017

Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,867,037.85
Motor Fuel Tax Allotment	\$54,480.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,480.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,921,518.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$106,660.62
Motor Fuel Tax Allotment	\$1,473.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,473.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$108,134.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$13,274.64
Motor Fuel Tax Allotment	\$361.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$361.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,635.90

PROCESSED TRANSACTIONS:



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Municipality Report

May 1, 2017

Elwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,007,888.90
Motor Fuel Tax Allotment	\$4,989.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,989.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$27,250.00
Current Unobligated Balance		\$1,985,628.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/27/2017	18-00000-00-GM	Maintenance		\$27,250.00
			TOTAL	\$27,250.00



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Municipality Report

May 1, 2017

Emden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$256,078.55
Motor Fuel Tax Allotment	\$1,061.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,061.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$17,876.61
Current Unobligated Balance		\$239,263.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/11/2017	17-00000-00-GM	Maintenance		\$15,810.40
4/11/2017	17-00000-00-GM	Maint. Engineer		\$2,066.21
			TOTAL	\$17,876.61



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Municipality Report

May 1, 2017

Emington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$25,937.53
Motor Fuel Tax Allotment	\$256.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$256.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,193.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$14,354.08
Motor Fuel Tax Allotment	\$2,509.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,509.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,863.21

PROCESSED TRANSACTIONS:



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Enfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$34,265.42
Motor Fuel Tax Allotment	\$1,304.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,304.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,570.34

PROCESSED TRANSACTIONS:



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Municipality Report

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Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$70,064.13
Motor Fuel Tax Allotment	\$1,302.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,302.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,366.86

PROCESSED TRANSACTIONS:



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Municipality Report

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Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$55,351.49
Motor Fuel Tax Allotment	\$3,507.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,507.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,859.02

PROCESSED TRANSACTIONS:



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Municipality Report

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Essex

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$57,384.65
Motor Fuel Tax Allotment	\$1,755.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,755.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,140.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Eureka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$293,211.67
Motor Fuel Tax Allotment	\$11,593.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,593.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$304,804.92

PROCESSED TRANSACTIONS:



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Municipality Report

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Evanston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$20,281,923.37
Motor Fuel Tax Allotment	\$163,084.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$163,084.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,445,008.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Evansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$36,126.19
Motor Fuel Tax Allotment	\$1,534.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,534.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,661.01

PROCESSED TRANSACTIONS:



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Municipality Report

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Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$373,063.18
Motor Fuel Tax Allotment	\$43,465.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,465.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$416,528.55

PROCESSED TRANSACTIONS:



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Municipality Report

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Ewing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$6,393.20
Motor Fuel Tax Allotment	\$672.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$672.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,065.37

PROCESSED TRANSACTIONS:



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Municipality Report

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Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,953.74
Motor Fuel Tax Allotment	\$142.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$142.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,096.06

PROCESSED TRANSACTIONS:



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Municipality Report

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Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$451,712.27
Motor Fuel Tax Allotment	\$8,225.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,225.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$459,938.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Fairfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$306,540.56
Motor Fuel Tax Allotment	\$11,284.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,284.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$317,825.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Fairmont City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$97,202.30)
Motor Fuel Tax Allotment	\$5,769.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,769.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$91,433.05)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Fairmount

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$36,421.11
Motor Fuel Tax Allotment	\$1,405.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,405.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,826.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Fairview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$42,096.61
Motor Fuel Tax Allotment	\$1,142.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,142.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,239.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Fairview Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,978,305.75
Motor Fuel Tax Allotment	\$37,391.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,391.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,015,697.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$4,087.08
Motor Fuel Tax Allotment	\$1,134.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,134.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,221.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$174,398.42
Motor Fuel Tax Allotment	\$4,459.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,459.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$178,858.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Farmersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$6,536.29
Motor Fuel Tax Allotment	\$1,585.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,585.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,121.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Farmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$211,491.91
Motor Fuel Tax Allotment	\$5,359.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,359.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$216,851.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Fayetteville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$34,868.09)
Motor Fuel Tax Allotment	\$801.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$801.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$34,066.74)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Ferris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$19,443.93)
Motor Fuel Tax Allotment	\$341.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$341.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$19,102.37)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$69,086.91
Motor Fuel Tax Allotment	\$249.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$249.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,336.51

PROCESSED TRANSACTIONS:



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Municipality Report

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Fieldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$57,824.39)
Motor Fuel Tax Allotment	\$523.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$523.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$13,450.00
Current Unobligated Balance		(\$70,751.11)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/11/2017	17-00000-00-GM	Maintenance		\$13,450.00
			TOTAL	\$13,450.00



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Municipality Report

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Fillmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$5,734.03
Motor Fuel Tax Allotment	\$722.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$722.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,456.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Findlay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$17,383.93
Motor Fuel Tax Allotment	\$1,495.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,495.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,879.34

PROCESSED TRANSACTIONS:



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217-782-1662

Municipality Report

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Fisher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$39,895.26
Motor Fuel Tax Allotment	\$4,118.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,118.39
Plus Credits Processed		\$20,319.74
Minus Authorizations Processed		\$110.56
Current Unobligated Balance		\$64,222.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/26/2017	16-00000-00-GM	Maint. Engineer		\$110.56
			TOTAL	\$110.56

CREDITS:

Date	Section	Category	Memo	Amount
4/26/2017	16-00000-00-GM	Maintenance		\$20,319.74
			TOTAL	\$20,319.74



Illinois Department of Transportation

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Municipality Report

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Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$30,470.26
Motor Fuel Tax Allotment	\$1,061.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,061.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,604.00
Current Unobligated Balance		\$20,928.15

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/26/2017	17-00000-00-GM	Maintenance		\$10,200.00
4/26/2017	17-00000-00-GM	Maint. Engineer		\$404.00
			TOTAL	\$10,604.00



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Municipality Report

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Flanagan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$149,643.56
Motor Fuel Tax Allotment	\$2,430.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,430.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$14,316.00
Current Unobligated Balance		\$137,757.87

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/5/2017	17-00000-00-GM	Maintenance	EMC	\$13,225.00
4/5/2017	17-00000-00-GM	Maint. Engineer	EMC	\$1,091.00
			TOTAL	\$14,316.00



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Municipality Report

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Flat Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$8,468.90
Motor Fuel Tax Allotment	\$724.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$724.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,193.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Flora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$308,398.40
Motor Fuel Tax Allotment	\$11,100.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,100.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$319,499.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 1, 2017

Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$1,464.45)
Motor Fuel Tax Allotment	\$83.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,381.25)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Flossmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$8,981.72
Motor Fuel Tax Allotment	\$20,721.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,721.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,702.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$16,497.99
Motor Fuel Tax Allotment	\$221.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$221.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,719.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Ford Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$695,318.14
Motor Fuel Tax Allotment	\$6,049.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,049.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$701,367.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$37,381.24
Motor Fuel Tax Allotment	\$538.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$538.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,919.85

PROCESSED TRANSACTIONS:



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Municipality Report

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Forest Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,248,758.75
Motor Fuel Tax Allotment	\$31,018.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,018.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,279,776.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$30,464.64
Motor Fuel Tax Allotment	\$1,528.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,528.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,992.89

PROCESSED TRANSACTIONS:



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Municipality Report

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Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$33,694.15
Motor Fuel Tax Allotment	\$2,671.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,671.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,365.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$36,860.90
Motor Fuel Tax Allotment	\$3,165.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,165.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,026.87

PROCESSED TRANSACTIONS:



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Forsyth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$822,545.46
Motor Fuel Tax Allotment	\$7,641.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,641.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$830,186.71

PROCESSED TRANSACTIONS:



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Municipality Report

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Fox Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,634,618.84
Motor Fuel Tax Allotment	\$23,162.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,162.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,657,781.25

PROCESSED TRANSACTIONS:



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Municipality Report

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Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$150,982.68
Motor Fuel Tax Allotment	\$10,627.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,627.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$161,610.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

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

PROCESSED TRANSACTIONS:



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Municipality Report

May 1, 2017

Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$3,220,158.45
Motor Fuel Tax Allotment	\$38,933.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,933.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,259,091.61

PROCESSED TRANSACTIONS:



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Municipality Report

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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$56,755.89
Motor Fuel Tax Allotment	\$1,335.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,335.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,091.47

PROCESSED TRANSACTIONS:



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Franklin Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$140,704.95
Motor Fuel Tax Allotment	\$2,235.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,235.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$142,940.40

PROCESSED TRANSACTIONS:



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Franklin Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$4,329,686.82
Motor Fuel Tax Allotment	\$40,139.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,139.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$474,456.00
Current Unobligated Balance		\$3,895,370.38

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
4/13/2017	17-00000-00-GM	Maintenance		\$474,456.00
			TOTAL	\$474,456.00



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Freeburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$33,437.33
Motor Fuel Tax Allotment	\$9,532.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,532.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$141,533.85
Current Unobligated Balance		(\$98,563.57)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/6/2017	17-00000-00-GM	Maintenance		\$136,685.00
4/6/2017	17-00000-00-GM	Maint. Engineer		\$4,848.85
			TOTAL	\$141,533.85



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Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$36,930.15
Motor Fuel Tax Allotment	\$628.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$628.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$22,355.00
Current Unobligated Balance		\$15,203.53

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/1/2017	17-00000-00-GM	Maintenance		\$22,355.00
			TOTAL	\$22,355.00



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Freeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,477,491.53
Motor Fuel Tax Allotment	\$56,133.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,133.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,533,625.17

PROCESSED TRANSACTIONS:



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$160,150.66
Motor Fuel Tax Allotment	\$7,621.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,621.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$92,686.00
Current Unobligated Balance		\$75,086.21

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/26/2017	17-00000-00-GM	Maintenance		\$92,686.00
			TOTAL	\$92,686.00



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Fults

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$10,267.61
Motor Fuel Tax Allotment	\$56.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,324.54

PROCESSED TRANSACTIONS:



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Galatia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$17,265.50
Motor Fuel Tax Allotment	\$2,042.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,042.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,308.28

PROCESSED TRANSACTIONS:



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Galena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$242,134.64
Motor Fuel Tax Allotment	\$7,507.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,507.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$249,642.33

PROCESSED TRANSACTIONS:



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Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,280,918.43
Motor Fuel Tax Allotment	\$70,490.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,490.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$326,186.93
Current Unobligated Balance		\$1,025,221.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/15/2017	17-01003-27-GM	Maintenance		\$3,504.12
4/15/2017	17-01003-26-GM	Maintenance		\$322,682.81
			TOTAL	\$326,186.93



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Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$32,437.82)
Motor Fuel Tax Allotment	\$5,668.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,668.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$26,769.28)

PROCESSED TRANSACTIONS:



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Garden Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

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

PROCESSED TRANSACTIONS:



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Gardner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$233,846.50
Motor Fuel Tax Allotment	\$3,203.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,203.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$237,049.70

PROCESSED TRANSACTIONS:



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Garrett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,830.89
Motor Fuel Tax Allotment	\$354.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$354.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,185.58

PROCESSED TRANSACTIONS:



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Gays

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$223.59
Motor Fuel Tax Allotment	\$615.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$615.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$838.83

PROCESSED TRANSACTIONS:



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Geneseo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$986,712.71
Motor Fuel Tax Allotment	\$14,419.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,419.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,001,132.56

PROCESSED TRANSACTIONS:



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Geneva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,002,170.74
Motor Fuel Tax Allotment	\$47,062.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,062.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,049,233.41

PROCESSED TRANSACTIONS:



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Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$90,955.69
Motor Fuel Tax Allotment	\$11,369.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,369.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,786.90
Current Unobligated Balance		\$92,538.71

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/5/2017	16-00040-00-RS	Engineering	B&W 1/15/17 to 2/11/17	\$2,575.96
4/11/2017	16-00040-00-RS	Engineering	B&W 2/12/17 to 3/18/17	\$1,279.80
4/11/2017	11-00036-01-RS	Engineering	B&W 2/12 to 3/18/17	\$378.81
4/5/2017	16-00040-00-RS	Engineering	B&W 12/11/16 to 1/14/17	\$5,552.33
			TOTAL	\$9,786.90



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Georgetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$208,671.27
Motor Fuel Tax Allotment	\$7,606.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,606.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$216,277.49

PROCESSED TRANSACTIONS:



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German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$82,467.70
Motor Fuel Tax Allotment	\$1,013.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,013.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,481.42

PROCESSED TRANSACTIONS:



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Germantown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$1,458.38)
Motor Fuel Tax Allotment	\$2,778.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,778.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,320.06

PROCESSED TRANSACTIONS:



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Germantown Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$127,502.47
Motor Fuel Tax Allotment	\$7,527.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,527.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$135,029.87

PROCESSED TRANSACTIONS:



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Gibson City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$181,525.88
Motor Fuel Tax Allotment	\$7,459.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,459.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$188,985.41

PROCESSED TRANSACTIONS:



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Gifford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$134,379.83
Motor Fuel Tax Allotment	\$2,134.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,134.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$136,514.56

PROCESSED TRANSACTIONS:



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Gilberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$709,720.64
Motor Fuel Tax Allotment	\$15,061.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,061.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$70,235.00
Current Unobligated Balance		\$654,547.01

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/13/2017	17-00000-00-GM	Maintenance		\$70,235.00
			TOTAL	\$70,235.00



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Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$96,171.53
Motor Fuel Tax Allotment	\$7,266.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,266.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$103,438.38

PROCESSED TRANSACTIONS:



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Gilman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$100,888.40
Motor Fuel Tax Allotment	\$3,971.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,971.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$104,860.10

PROCESSED TRANSACTIONS:



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Girard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$99,341.08
Motor Fuel Tax Allotment	\$4,604.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,604.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$140,753.44
Current Unobligated Balance		(\$36,807.90)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/21/2017	17-00000-00-GM	Maintenance		\$127,944.55
4/21/2017	17-00000-00-GM	Maint. Engineer		\$12,808.89
			TOTAL	\$140,753.44



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Gladstone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$101,322.93
Motor Fuel Tax Allotment	\$615.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$615.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$101,938.17

PROCESSED TRANSACTIONS:



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Glasford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$28,860.00
Motor Fuel Tax Allotment	\$2,237.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,237.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,097.64

PROCESSED TRANSACTIONS:



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Glasgow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$18,159.60
Motor Fuel Tax Allotment	\$308.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$308.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,468.32

PROCESSED TRANSACTIONS:



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Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$260,080.06
Motor Fuel Tax Allotment	\$28,318.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,318.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$288,398.67

PROCESSED TRANSACTIONS:



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Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,337,435.35
Motor Fuel Tax Allotment	\$60,795.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,795.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,398,230.37

PROCESSED TRANSACTIONS:



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Glencoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$444,550.64
Motor Fuel Tax Allotment	\$19,098.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,098.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$463,649.39

PROCESSED TRANSACTIONS:



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Glendale Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$768,524.76
Motor Fuel Tax Allotment	\$74,897.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,897.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$843,422.16

PROCESSED TRANSACTIONS:



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Glenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$4,008,645.67
Motor Fuel Tax Allotment	\$97,851.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,851.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,106,497.48

PROCESSED TRANSACTIONS:



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Glenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,736,236.17
Motor Fuel Tax Allotment	\$19,637.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,637.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,755,873.53

PROCESSED TRANSACTIONS:



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Godfrey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,693,616.09
Motor Fuel Tax Allotment	\$39,371.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,371.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,732,987.15

PROCESSED TRANSACTIONS:



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Godley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$178,762.79
Motor Fuel Tax Allotment	\$1,315.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,315.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$180,078.66

PROCESSED TRANSACTIONS:



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Golconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$58,965.47
Motor Fuel Tax Allotment	\$1,462.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,462.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,428.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Golden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$11,946.34)
Motor Fuel Tax Allotment	\$1,410.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,410.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,536.32)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

May 1, 2017

Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$9,046.91
Motor Fuel Tax Allotment	\$148.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$148.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$330.00
Current Unobligated Balance		\$8,865.79

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/17/2017	17-00000-00-GM	Maintenance	per estimate	\$330.00
			TOTAL	\$330.00



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Golf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$14,940.85
Motor Fuel Tax Allotment	\$1,094.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,094.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,035.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$22,542.85
Motor Fuel Tax Allotment	\$867.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$867.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$39,995.29
Current Unobligated Balance		(\$16,585.41)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/21/2017	17-00000-00-GM	Maintenance		\$39,995.29
			TOTAL	\$39,995.29



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Goodfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$47,750.55
Motor Fuel Tax Allotment	\$1,882.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,882.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,633.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Goreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$35,799.92)
Motor Fuel Tax Allotment	\$2,296.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,296.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$33,503.17)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Gorham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$6,750.43
Motor Fuel Tax Allotment	\$516.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$516.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,267.15

PROCESSED TRANSACTIONS:



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Grafton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$8,193.50
Motor Fuel Tax Allotment	\$1,475.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,475.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,669.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$145,126.03
Motor Fuel Tax Allotment	\$1,226.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,226.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$146,352.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$28,541.83
Motor Fuel Tax Allotment	\$1,324.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,324.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,866.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Grandview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$39,939.84)
Motor Fuel Tax Allotment	\$3,155.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,155.03
Plus Credits Processed		\$500.00
Minus Authorizations Processed		\$600.00
Current Unobligated Balance		(\$36,884.81)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/14/2017	17-00000-00-GM	Maint. Engineer	per revised BLR 14231	\$600.00
			TOTAL	\$600.00

CREDITS:

Date	Section	Category	Memo	Amount
4/14/2017	17-00000-00-GM	Maintenance	per revised BLR 14231	\$500.00
			TOTAL	\$500.00



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Municipality Report

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Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance	\$1,717,115.91
Motor Fuel Tax Allotment	\$65,353.50
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$65,353.50
Plus Credits Processed	\$69,054.50
Minus Authorizations Processed	\$69,004.50
Current Unobligated Balance	\$1,782,519.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/24/2017	17-00000-00-GM	Contract Construct	Electrico, Inc.	\$69,004.50
TOTAL				\$69,004.50

CREDITS:

Date	Section	Category	Memo	Amount
4/24/2017	17-00000-00-GM	Maintenance	included contract maint. total in error	\$69,054.50
TOTAL				\$69,054.50



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Bureau of Local Roads & Streets
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Municipality Report

May 1, 2017

Grant Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$26,062.73
Motor Fuel Tax Allotment	\$2,914.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,914.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,976.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Grantfork

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$16,343.76
Motor Fuel Tax Allotment	\$737.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$737.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,081.61

PROCESSED TRANSACTIONS:



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Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$67,325.99
Motor Fuel Tax Allotment	\$3,124.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,124.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,450.36

PROCESSED TRANSACTIONS:



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Municipality Report

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Grayslake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$3,251,164.67
Motor Fuel Tax Allotment	\$45,773.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,773.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,296,937.74

PROCESSED TRANSACTIONS:



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Municipality Report

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Grayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$198,296.85
Motor Fuel Tax Allotment	\$3,647.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,647.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$22,978.88
Current Unobligated Balance		\$178,965.63

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/17/2017	17-00000-00-GM	Maint. Engineer		\$3,628.88
4/17/2017	17-00000-00-GM	Maintenance		\$19,350.00
			TOTAL	\$22,978.88



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Municipality Report

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Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$443,624.99
Motor Fuel Tax Allotment	\$8,464.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,464.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$452,089.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Green Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

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

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$9,468.38
Motor Fuel Tax Allotment	\$1,552.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,552.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,020.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Greenfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$32,868.94)
Motor Fuel Tax Allotment	\$2,344.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,344.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$30,524.02)

PROCESSED TRANSACTIONS:



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Municipality Report

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Greenup

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$44,659.24
Motor Fuel Tax Allotment	\$3,312.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,312.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,971.91

PROCESSED TRANSACTIONS:



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Municipality Report

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Greenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$37,312.05)
Motor Fuel Tax Allotment	\$1,703.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,703.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$35,608.64)

PROCESSED TRANSACTIONS:



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Greenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$272,541.15
Motor Fuel Tax Allotment	\$15,326.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,326.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$287,867.44

PROCESSED TRANSACTIONS:



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Greenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$138,913.32
Motor Fuel Tax Allotment	\$558.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$558.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$139,471.63

PROCESSED TRANSACTIONS:



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Gridley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$135,452.68
Motor Fuel Tax Allotment	\$3,135.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,135.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$138,588.00

PROCESSED TRANSACTIONS:



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Griggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$79,920.52
Motor Fuel Tax Allotment	\$2,684.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,684.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,604.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Gulfport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$42,017.87
Motor Fuel Tax Allotment	\$118.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$118.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,136.10

PROCESSED TRANSACTIONS:



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Gurnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$81,827.57)
Motor Fuel Tax Allotment	\$68,519.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,519.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$13,308.09)

PROCESSED TRANSACTIONS:



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Hainesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$386,431.41
Motor Fuel Tax Allotment	\$8,074.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,074.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$32,500.00
Current Unobligated Balance		\$362,006.18

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/13/2017	17-00000-00-GM	Maintenance		\$32,500.00
			TOTAL	\$32,500.00



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Hamburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$11,530.58)
Motor Fuel Tax Allotment	\$280.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$280.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$11,250.33)

PROCESSED TRANSACTIONS:



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Hamel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$67,547.11
Motor Fuel Tax Allotment	\$1,786.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,786.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,333.72

PROCESSED TRANSACTIONS:



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$107,825.99)
Motor Fuel Tax Allotment	\$6,461.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,461.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$101,364.86)

PROCESSED TRANSACTIONS:



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Hamlettsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

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

PROCESSED TRANSACTIONS:



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Hammond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$19,358.03
Motor Fuel Tax Allotment	\$1,114.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,114.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,472.47

PROCESSED TRANSACTIONS:



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Hampshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$550,252.62
Motor Fuel Tax Allotment	\$12,180.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,180.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$562,432.64

PROCESSED TRANSACTIONS:



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Hampton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$93,294.60
Motor Fuel Tax Allotment	\$4,078.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,078.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$97,373.58

PROCESSED TRANSACTIONS:



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Hanaford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$16,891.02
Motor Fuel Tax Allotment	\$715.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$715.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,606.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Hanna City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$27,131.83
Motor Fuel Tax Allotment	\$2,682.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,682.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,813.93

PROCESSED TRANSACTIONS:



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Hanover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$45,306.71
Motor Fuel Tax Allotment	\$1,847.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,847.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,154.62

PROCESSED TRANSACTIONS:



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Hanover Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$4,844,966.01
Motor Fuel Tax Allotment	\$83,140.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,140.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,928,106.77

PROCESSED TRANSACTIONS:



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$15,075.96
Motor Fuel Tax Allotment	\$2,117.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,117.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,193.18

PROCESSED TRANSACTIONS:



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Harmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$72,788.03
Motor Fuel Tax Allotment	\$262.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$262.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,050.77

PROCESSED TRANSACTIONS:



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Harrisburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$578,155.91
Motor Fuel Tax Allotment	\$19,742.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,742.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$184,078.04
Current Unobligated Balance		\$413,820.32

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/24/2017	17-00000-00-GM	Maintenance		\$179,755.25
4/24/2017	17-00000-00-GM	Maint. Engineer		\$4,322.79
			TOTAL	\$184,078.04



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Harristown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$139,554.60
Motor Fuel Tax Allotment	\$2,993.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,993.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$142,547.61

PROCESSED TRANSACTIONS:



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Hartford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$82,323.64)
Motor Fuel Tax Allotment	\$3,128.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,128.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$79,194.89)

PROCESSED TRANSACTIONS:



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Hartsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$9,675.14
Motor Fuel Tax Allotment	\$687.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$687.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,362.63

PROCESSED TRANSACTIONS:



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Harvard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,057,255.67
Motor Fuel Tax Allotment	\$20,683.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,683.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,077,939.60

PROCESSED TRANSACTIONS:



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Harvel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$18,877.76
Motor Fuel Tax Allotment	\$488.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$488.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,366.01

PROCESSED TRANSACTIONS:



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Harvey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$7,955,154.00
Motor Fuel Tax Allotment	\$55,354.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,354.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,010,508.19

PROCESSED TRANSACTIONS:



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Harwood Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$729,074.50
Motor Fuel Tax Allotment	\$18,855.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,855.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$747,930.22

PROCESSED TRANSACTIONS:



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Havana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$390,155.62
Motor Fuel Tax Allotment	\$7,227.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,227.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$397,383.06

PROCESSED TRANSACTIONS:



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Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$781,797.31
Motor Fuel Tax Allotment	\$16,777.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,777.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$798,575.22

PROCESSED TRANSACTIONS:



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Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance	\$4,682,729.71
Motor Fuel Tax Allotment	\$30,871.53
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$30,871.53
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$12,629.59
Current Unobligated Balance	\$4,700,971.65

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/13/2017	14-00086-00-EG	Engineering		\$12,629.59
			TOTAL	\$12,629.59



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Hebron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$280,732.48
Motor Fuel Tax Allotment	\$2,662.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,662.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$283,394.88

PROCESSED TRANSACTIONS:



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Hecker

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$40,451.94
Motor Fuel Tax Allotment	\$1,053.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,053.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,280.00
Current Unobligated Balance		\$22,225.08

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/21/2017	17-00000-00-GM	Maintenance		\$18,030.00
4/21/2017	17-00000-00-GM	Maint. Engineer		\$1,250.00
			TOTAL	\$19,280.00



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$18,872.10
Motor Fuel Tax Allotment	\$558.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$558.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,430.41

PROCESSED TRANSACTIONS:



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Hennepin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$13,575.85
Motor Fuel Tax Allotment	\$1,657.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,657.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,233.28

PROCESSED TRANSACTIONS:



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Henning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$7,550.48
Motor Fuel Tax Allotment	\$549.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$549.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,100.04

PROCESSED TRANSACTIONS:



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$30,478.83
Motor Fuel Tax Allotment	\$5,394.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,394.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,803.28
Current Unobligated Balance		\$29,070.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/29/2017	17-00000-00-GM	Maint. Engineer		\$6,803.28
			TOTAL	\$6,803.28



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Herrick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$6,745.74)
Motor Fuel Tax Allotment	\$954.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$954.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,791.13)

PROCESSED TRANSACTIONS:



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Herrin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$481,127.31
Motor Fuel Tax Allotment	\$27,370.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,370.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$508,497.88

PROCESSED TRANSACTIONS:



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Herscher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$123,316.52
Motor Fuel Tax Allotment	\$3,483.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,483.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$126,799.97

PROCESSED TRANSACTIONS:



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Hettick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$50,197.64
Motor Fuel Tax Allotment	\$396.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$396.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,593.93

PROCESSED TRANSACTIONS:



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Heyworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$81,236.28
Motor Fuel Tax Allotment	\$6,220.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,220.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,456.57

PROCESSED TRANSACTIONS:



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Hickory Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$288,489.78)
Motor Fuel Tax Allotment	\$30,759.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,759.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$257,729.91)

PROCESSED TRANSACTIONS:



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Hidalgo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$9,077.08
Motor Fuel Tax Allotment	\$232.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$232.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,309.16

PROCESSED TRANSACTIONS:



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Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$23,319.42
Motor Fuel Tax Allotment	\$21,717.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,717.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,036.78

PROCESSED TRANSACTIONS:



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Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,916,817.88
Motor Fuel Tax Allotment	\$65,165.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,165.21
Plus Credits Processed		\$68,595.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,050,578.09

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/20/2017	07-00000-00-RF	IMRF/Soc Security		\$68,595.00
			TOTAL	\$68,595.00



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Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,408,557.91
Motor Fuel Tax Allotment	\$11,834.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,834.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,420,392.00

PROCESSED TRANSACTIONS:



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Hillcrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$252,431.78
Motor Fuel Tax Allotment	\$2,903.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,903.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$255,335.02

PROCESSED TRANSACTIONS:



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Hillsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$165,540.51
Motor Fuel Tax Allotment	\$13,590.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,590.04
Plus Credits Processed		\$1,344.22
Minus Authorizations Processed		\$167.34
Current Unobligated Balance		\$180,307.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/14/2017	16-00000-00-GM	Maint. Engineer	per MES	\$167.34
			TOTAL	\$167.34

CREDITS:

Date	Section	Category	Memo	Amount
4/14/2017	16-00000-00-GM	Maintenance	per MES	\$1,344.22
			TOTAL	\$1,344.22



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Hillsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$6,779.17)
Motor Fuel Tax Allotment	\$1,145.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,145.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,634.08)

PROCESSED TRANSACTIONS:



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Hillside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,020,310.21
Motor Fuel Tax Allotment	\$17,859.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,859.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,038,169.72

PROCESSED TRANSACTIONS:



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Hillview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$32,028.03)
Motor Fuel Tax Allotment	\$422.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$422.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$31,605.46)

PROCESSED TRANSACTIONS:



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Hinckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$32,732.02
Motor Fuel Tax Allotment	\$4,532.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,532.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,264.22

PROCESSED TRANSACTIONS:



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May 1, 2017

Hindsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$19,658.81
Motor Fuel Tax Allotment	\$685.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$685.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,344.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Hinsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,244,868.28
Motor Fuel Tax Allotment	\$36,818.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,818.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,281,686.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Hodgkins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$276,100.25
Motor Fuel Tax Allotment	\$4,153.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,153.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$280,253.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 1, 2017

Hoffman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$69,843.53
Motor Fuel Tax Allotment	\$1,112.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,112.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,955.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Hoffman Estates

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$7,375,843.00
Motor Fuel Tax Allotment	\$113,622.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$113,622.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,489,465.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Holiday Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$128,835.14
Motor Fuel Tax Allotment	\$1,335.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,335.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$130,170.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Hollowayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$13,053.27
Motor Fuel Tax Allotment	\$183.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$183.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,237.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$50,205.16
Motor Fuel Tax Allotment	\$2,612.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,612.04
Plus Credits Processed		\$9,884.60
Minus Authorizations Processed		\$19,780.90
Current Unobligated Balance		\$42,920.90

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/12/2017	16-00000-00-GM	Maintenance		\$18,179.80
4/12/2017	16-00000-00-GM	Maint. Engineer		\$1,601.10
			TOTAL	\$19,780.90

CREDITS:

Date	Section	Category	Memo	Amount
4/26/2017	16-00000-00-GM	Maintenance		\$9,884.60
			TOTAL	\$9,884.60



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Municipality Report

May 1, 2017

Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$6,588,844.03
Motor Fuel Tax Allotment	\$53,028.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,028.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,641,873.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 1, 2017

Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$21,117.18
Motor Fuel Tax Allotment	\$9,522.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,522.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,639.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,581,469.44
Motor Fuel Tax Allotment	\$42,307.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,307.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,623,776.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Hoopeston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$138,304.60
Motor Fuel Tax Allotment	\$11,715.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,715.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$150,020.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Hooppole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$17,500.15
Motor Fuel Tax Allotment	\$446.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$446.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,946.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Hopedale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$64,542.06
Motor Fuel Tax Allotment	\$1,893.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,893.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,435.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Hopewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$27,523.65
Motor Fuel Tax Allotment	\$897.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$897.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,421.33

PROCESSED TRANSACTIONS:



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Municipality Report

May 1, 2017

Hopkins Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$436,867.29
Motor Fuel Tax Allotment	\$1,320.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,320.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$438,187.54

PROCESSED TRANSACTIONS:



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Municipality Report

May 1, 2017

Hoyleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$17,757.63)
Motor Fuel Tax Allotment	\$1,162.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,162.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$16,595.02)

PROCESSED TRANSACTIONS:



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Hudson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$167,217.25
Motor Fuel Tax Allotment	\$4,024.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,024.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$31,331.43
Current Unobligated Balance		\$139,910.07

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/13/2017	17-00000-00-GM	Maintenance		\$29,329.35
4/13/2017	17-00000-00-GM	Maint. Engineer		\$2,002.08
			TOTAL	\$31,331.43



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Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$12,174.79)
Motor Fuel Tax Allotment	\$370.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$370.02
Plus Credits Processed		\$11,170.21
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$634.56)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/10/2017	15-00000-00-GM	Maintenance	2015 MES	\$11,170.21
			TOTAL	\$11,170.21



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May 1, 2017

Hull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$6,121.40)
Motor Fuel Tax Allotment	\$1,009.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,009.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,112.05)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Humboldt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$17,263.70
Motor Fuel Tax Allotment	\$956.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$956.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,220.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Hume

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$463.17)
Motor Fuel Tax Allotment	\$832.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$832.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$368.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Huntley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,092,101.06
Motor Fuel Tax Allotment	\$58,441.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,441.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,150,542.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Hurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$27,170.29
Motor Fuel Tax Allotment	\$1,740.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,740.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,910.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Hutsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$41,455.13
Motor Fuel Tax Allotment	\$1,212.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,212.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,668.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Illioiopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$7,565.96
Motor Fuel Tax Allotment	\$1,950.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,950.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,516.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 1, 2017

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$287,769.81
Motor Fuel Tax Allotment	\$5,118.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,118.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$292,888.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$142,768.32
Motor Fuel Tax Allotment	\$1,011.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,011.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$143,779.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$241,865.47
Motor Fuel Tax Allotment	\$8,339.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,339.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$250,205.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Indianola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$29,746.63
Motor Fuel Tax Allotment	\$604.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$604.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,350.92

PROCESSED TRANSACTIONS:



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Municipality Report

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Industry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$89,029.96
Motor Fuel Tax Allotment	\$1,046.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,046.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$41,596.20
Current Unobligated Balance		\$48,480.33

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/21/2017	17-00000-00-GM	Maintenance		\$41,596.20
			TOTAL	\$41,596.20



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Inverness

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$248,671.36
Motor Fuel Tax Allotment	\$16,199.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,199.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$264,871.25

PROCESSED TRANSACTIONS:



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Iola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,568.48
Motor Fuel Tax Allotment	\$308.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$308.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,877.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$48,921.46
Motor Fuel Tax Allotment	\$1,029.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,029.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,950.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$8,538.98
Motor Fuel Tax Allotment	\$337.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$337.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,876.16

PROCESSED TRANSACTIONS:



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Municipality Report

May 1, 2017

Irving

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$54,332.01
Motor Fuel Tax Allotment	\$1,083.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,083.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,415.80

PROCESSED TRANSACTIONS:



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Municipality Report

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Irvington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$257,213.90
Motor Fuel Tax Allotment	\$1,442.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,442.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$258,656.76

PROCESSED TRANSACTIONS:



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Municipality Report

May 1, 2017

Irwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$77,856.13
Motor Fuel Tax Allotment	\$162.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$162.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,018.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Island Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,118,340.59
Motor Fuel Tax Allotment	\$17,690.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,690.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,136,031.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Itasca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$73,777.98)
Motor Fuel Tax Allotment	\$18,936.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,936.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$54,841.25)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$1,302.29)
Motor Fuel Tax Allotment	\$1,070.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,070.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$231.64)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Ivesdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$22,859.84
Motor Fuel Tax Allotment	\$584.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$584.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,444.43

PROCESSED TRANSACTIONS:



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Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,579,486.96
Motor Fuel Tax Allotment	\$42,576.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,576.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,622,063.40

PROCESSED TRANSACTIONS:



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Jeffersonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$3,877.32
Motor Fuel Tax Allotment	\$803.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$803.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,680.86

PROCESSED TRANSACTIONS:



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Jeisyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$17,913.10
Motor Fuel Tax Allotment	\$234.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$234.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,147.37

PROCESSED TRANSACTIONS:



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Jerome

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$89,972.65
Motor Fuel Tax Allotment	\$3,625.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,625.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$93,598.41

PROCESSED TRANSACTIONS:



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Jerseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$58,545.76)
Motor Fuel Tax Allotment	\$18,533.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,533.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$221,440.00
Current Unobligated Balance		(\$261,451.89)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/6/2017	17-00000-00-GM	Maintenance		\$221,440.00
			TOTAL	\$221,440.00



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Jewett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$10,854.84)
Motor Fuel Tax Allotment	\$488.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$488.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,366.59)

PROCESSED TRANSACTIONS:



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Johnsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$874,710.73
Motor Fuel Tax Allotment	\$13,874.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,874.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$888,585.40

PROCESSED TRANSACTIONS:



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Johnsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$190.91)
Motor Fuel Tax Allotment	\$168.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$168.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$22.32)

PROCESSED TRANSACTIONS:



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Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$41,632.72
Motor Fuel Tax Allotment	\$7,757.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,757.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,390.01

PROCESSED TRANSACTIONS:



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Joliet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$25,328,242.50
Motor Fuel Tax Allotment	\$327,076.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$327,076.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,655,318.73

PROCESSED TRANSACTIONS:



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Jonesboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$35,880.96
Motor Fuel Tax Allotment	\$3,987.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,987.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,867.99

PROCESSED TRANSACTIONS:



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Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$140,506.67
Motor Fuel Tax Allotment	\$788.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$788.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$141,294.88

PROCESSED TRANSACTIONS:



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Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$17,636.23
Motor Fuel Tax Allotment	\$913.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$913.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,549.24

PROCESSED TRANSACTIONS:



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Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$13,525.39
Motor Fuel Tax Allotment	\$282.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$282.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,807.83

PROCESSED TRANSACTIONS:



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Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$20,106.23
Motor Fuel Tax Allotment	\$1,055.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,055.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,161.55

PROCESSED TRANSACTIONS:



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Justice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$291,713.49)
Motor Fuel Tax Allotment	\$28,301.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,301.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$490,319.00
Current Unobligated Balance		(\$753,731.40)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/27/2017	17-00000-00-GM	Maint. Engineer		\$32,000.00
4/27/2017	17-00000-00-GM	Maintenance		\$458,319.00
			TOTAL	\$490,319.00



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Kampsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$376.90
Motor Fuel Tax Allotment	\$718.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$718.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,095.05

PROCESSED TRANSACTIONS:



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$26,690.64)
Motor Fuel Tax Allotment	\$958.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$958.99
Plus Credits Processed		\$4,788.11
Minus Authorizations Processed		\$1,411.59
Current Unobligated Balance		(\$22,355.13)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/21/2017	16-00000-00-GM	Maint. Engineer	Supplemental #1	\$69.22
4/26/2017	16-00000-00-GM	Maint. Engineer	Supplemental #2	\$5.50
4/26/2017	16-00000-00-GM	Maintenance	Supplemental #2	\$183.22
4/21/2017	16-00000-00-GM	Maintenance	Supplemental #1	\$1,153.65
			TOTAL	\$1,411.59

CREDITS:

Date	Section	Category	Memo	Amount
5/1/2017	16-00000-00-GM	Maintenance	2016 MES	\$4,713.39
5/1/2017	16-00000-00-GM	Maint. Engineer	2016 MES	\$74.72
			TOTAL	\$4,788.11



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Kaneville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$37,064.33
Motor Fuel Tax Allotment	\$1,059.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,059.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,124.03

PROCESSED TRANSACTIONS:



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Kangley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$51,318.21
Motor Fuel Tax Allotment	\$549.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$549.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,867.77

PROCESSED TRANSACTIONS:



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$969,395.86
Motor Fuel Tax Allotment	\$60,291.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,291.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,029,687.31

PROCESSED TRANSACTIONS:



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Kansas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$9,293.59)
Motor Fuel Tax Allotment	\$1,723.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,723.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,570.48)

PROCESSED TRANSACTIONS:



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Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$26,897.72
Motor Fuel Tax Allotment	\$497.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$497.01
Plus Credits Processed		\$3,323.76
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,718.49

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/24/2017		Interest	2004 - 2013 Interest from previous review	\$3,323.76
			TOTAL	\$3,323.76



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Karnak

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$38,940.78
Motor Fuel Tax Allotment	\$1,092.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,092.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,502.90
Current Unobligated Balance		\$34,530.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/4/2017	17-00000-00-GM	Maintenance		\$5,395.00
4/4/2017	17-00000-00-GM	Maint. Engineer		\$107.90
			TOTAL	\$5,502.90



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Kaskaskia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,262.26
Motor Fuel Tax Allotment	\$30.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,292.91

PROCESSED TRANSACTIONS:



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Keenes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$12,368.44
Motor Fuel Tax Allotment	\$181.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$181.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,550.17

PROCESSED TRANSACTIONS:



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Keensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,490.85
Motor Fuel Tax Allotment	\$459.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$459.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,950.64

PROCESSED TRANSACTIONS:



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Keithsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$8,193.66
Motor Fuel Tax Allotment	\$1,333.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,333.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,527.05

PROCESSED TRANSACTIONS:



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Kell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$36,648.47
Motor Fuel Tax Allotment	\$479.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$479.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,127.96

PROCESSED TRANSACTIONS:



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Kempton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$54,743.86
Motor Fuel Tax Allotment	\$505.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$505.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,249.63

PROCESSED TRANSACTIONS:



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Kenilworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$444,878.25
Motor Fuel Tax Allotment	\$5,502.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,502.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$450,380.39

PROCESSED TRANSACTIONS:



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Kenney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$29,826.38
Motor Fuel Tax Allotment	\$713.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$713.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,540.15

PROCESSED TRANSACTIONS:



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Kewanee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$207,592.92
Motor Fuel Tax Allotment	\$28,279.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,279.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$235,872.12

PROCESSED TRANSACTIONS:



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Keyesport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$120,507.15
Motor Fuel Tax Allotment	\$921.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$921.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,428.92

PROCESSED TRANSACTIONS:



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Kilbourne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$14,326.58)
Motor Fuel Tax Allotment	\$661.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$661.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$13,665.36)

PROCESSED TRANSACTIONS:



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Kildeer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$363,539.87
Motor Fuel Tax Allotment	\$8,687.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,687.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$372,227.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Kincaid

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$56,484.28
Motor Fuel Tax Allotment	\$3,295.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,295.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,779.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Kinderhook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$20,586.89)
Motor Fuel Tax Allotment	\$472.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$472.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$20,113.96)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 1, 2017

Kingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$139,102.34
Motor Fuel Tax Allotment	\$2,548.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,548.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$141,650.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Kingston Mines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$64,889.45
Motor Fuel Tax Allotment	\$661.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$661.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,550.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 1, 2017

Kinmundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$44,940.45
Motor Fuel Tax Allotment	\$1,742.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,742.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,683.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Kinsman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$21,473.51
Motor Fuel Tax Allotment	\$216.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$216.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,690.27

PROCESSED TRANSACTIONS:



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Kirkland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$201,556.56
Motor Fuel Tax Allotment	\$3,818.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,818.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,625.00
Current Unobligated Balance		\$199,750.00

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/7/2017	17-00000-00-GM	Maintenance	EMC	\$5,625.00
			TOTAL	\$5,625.00



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Kirkwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$149,334.05
Motor Fuel Tax Allotment	\$1,563.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,563.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$150,897.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Knoxville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$173,041.82
Motor Fuel Tax Allotment	\$6,373.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,373.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$179,415.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

May 1, 2017

Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$310,528.14
Motor Fuel Tax Allotment	\$4,241.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,241.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$314,769.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$102,870.41
Motor Fuel Tax Allotment	\$2,835.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,835.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$46,151.00
Current Unobligated Balance		\$59,554.77

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/5/2017	17-00000-00-GM	Maintenance	Accpt of Prpsl-Pvmnt Maint	\$46,151.00
			TOTAL	\$46,151.00



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Municipality Report

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LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$21,478.92
Motor Fuel Tax Allotment	\$488.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$488.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,967.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,329,675.73
Motor Fuel Tax Allotment	\$34,046.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,046.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,363,721.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$339,220.17
Motor Fuel Tax Allotment	\$29,730.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,730.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$368,950.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$103,398.43
Motor Fuel Tax Allotment	\$2,704.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,704.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$106,102.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Lake Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,023,548.76
Motor Fuel Tax Allotment	\$10,888.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,888.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,034,437.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Lake Bluff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$700,419.62
Motor Fuel Tax Allotment	\$12,528.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,528.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$712,947.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Lake Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,063,247.67
Motor Fuel Tax Allotment	\$42,420.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,420.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,105,668.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Lake In The Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,860,058.01
Motor Fuel Tax Allotment	\$63,993.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,993.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,924,051.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$9,025.41)
Motor Fuel Tax Allotment	\$518.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$518.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,506.51)

PROCESSED TRANSACTIONS:



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Municipality Report

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Lake Villa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$632,711.81
Motor Fuel Tax Allotment	\$19,138.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,138.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$651,849.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Lake Zurich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,895,771.63
Motor Fuel Tax Allotment	\$42,981.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,981.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,938,753.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Lakemoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$853,618.06
Motor Fuel Tax Allotment	\$13,174.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,174.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$866,792.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Lakewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$505,408.11
Motor Fuel Tax Allotment	\$8,344.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,344.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$513,752.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$86,660.14
Motor Fuel Tax Allotment	\$1,589.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,589.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,249.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Lanark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$146,316.68
Motor Fuel Tax Allotment	\$3,190.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,190.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$149,506.74

PROCESSED TRANSACTIONS:



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Lansing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$6,219,387.88
Motor Fuel Tax Allotment	\$62,029.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,029.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,281,417.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$7,149.42
Motor Fuel Tax Allotment	\$102.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$102.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,252.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$22,648.91
Motor Fuel Tax Allotment	\$315.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$315.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,964.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$26,406.10
Motor Fuel Tax Allotment	\$21,038.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,038.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,444.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$11,570.58
Motor Fuel Tax Allotment	\$832.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$832.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,730.00
Current Unobligated Balance		\$6,672.58

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/13/2017	17-00000-00-GM	Maintenance	Seal Coat	\$4,480.00
4/13/2017	17-00000-00-GM	Maint. Engineer		\$1,250.00
			TOTAL	\$5,730.00



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Municipality Report

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Lawrenceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$54,852.61
Motor Fuel Tax Allotment	\$9,519.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,519.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,372.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$71,701.52
Motor Fuel Tax Allotment	\$969.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$969.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,671.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Lebanon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$92,901.57
Motor Fuel Tax Allotment	\$9,673.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,673.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$102,574.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$31,846.39
Motor Fuel Tax Allotment	\$737.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$737.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,584.24

PROCESSED TRANSACTIONS:



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Leland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$87,771.15
Motor Fuel Tax Allotment	\$2,139.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,139.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,910.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Leland Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$147,494.26
Motor Fuel Tax Allotment	\$3,290.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,290.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$150,785.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$778,381.39
Motor Fuel Tax Allotment	\$35,031.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,031.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$813,412.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$243,666.60
Motor Fuel Tax Allotment	\$6,375.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,375.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$250,042.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$37,473.02
Motor Fuel Tax Allotment	\$1,140.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,140.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,613.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$17,810.20
Motor Fuel Tax Allotment	\$284.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$284.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,094.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$6,451.67
Motor Fuel Tax Allotment	\$626.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$626.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,077.86

PROCESSED TRANSACTIONS:



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Municipality Report

May 1, 2017

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,582.47
Motor Fuel Tax Allotment	\$7,794.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,794.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,376.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Lewistown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$260,430.32
Motor Fuel Tax Allotment	\$5,219.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,219.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$265,650.02

PROCESSED TRANSACTIONS:



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Municipality Report

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Lexington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$100,949.74
Motor Fuel Tax Allotment	\$4,510.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,510.31
Plus Credits Processed		\$12,649.96
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$118,110.01

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/7/2017	14-00000-00-GM	Maintenance		\$12,541.20
4/7/2017	14-00000-00-GM	Maint. Engineer		\$108.76
			TOTAL	\$12,649.96



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Municipality Report

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Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$46,342.25
Motor Fuel Tax Allotment	\$1,129.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,129.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,472.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Libertyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$3,295,644.75
Motor Fuel Tax Allotment	\$44,479.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,479.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,340,123.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Lily Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$27,359.60
Motor Fuel Tax Allotment	\$2,174.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,174.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,533.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Lima

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$56,184.07
Motor Fuel Tax Allotment	\$356.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$356.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,540.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Limestone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$414,403.52
Motor Fuel Tax Allotment	\$3,498.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,498.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$417,902.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Lincoln

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$546,647.76
Motor Fuel Tax Allotment	\$31,756.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,756.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$578,403.84

PROCESSED TRANSACTIONS:



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Municipality Report

May 1, 2017

Lincolnshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$620,822.82
Motor Fuel Tax Allotment	\$15,928.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,928.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$636,751.22

PROCESSED TRANSACTIONS:



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Municipality Report

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Lincolnwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$4,464,940.97
Motor Fuel Tax Allotment	\$27,565.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,565.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,492,506.40

PROCESSED TRANSACTIONS:



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Lindenhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,010,936.23
Motor Fuel Tax Allotment	\$31,664.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,664.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,042,600.35

PROCESSED TRANSACTIONS:



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Municipality Report

May 1, 2017

Lisbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$34,369.22
Motor Fuel Tax Allotment	\$624.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$624.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,993.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Lisle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$3,426,904.34
Motor Fuel Tax Allotment	\$49,022.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,022.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,475,926.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Litchfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$841,621.31
Motor Fuel Tax Allotment	\$15,192.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,192.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$856,814.05

PROCESSED TRANSACTIONS:



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Municipality Report

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Little York

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$4,847.07
Motor Fuel Tax Allotment	\$724.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$724.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,571.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Littleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$36,536.11
Motor Fuel Tax Allotment	\$396.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$396.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,932.40

PROCESSED TRANSACTIONS:



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Municipality Report

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Liverpool

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$27,112.27
Motor Fuel Tax Allotment	\$282.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$282.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,394.71

PROCESSED TRANSACTIONS:



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Municipality Report

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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$41,246.88)
Motor Fuel Tax Allotment	\$1,878.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,878.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$39,368.31)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Loami

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$36,403.21
Motor Fuel Tax Allotment	\$1,631.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,631.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,034.37

PROCESSED TRANSACTIONS:



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Municipality Report

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Lockport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$3,922,101.53
Motor Fuel Tax Allotment	\$54,384.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,384.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,976,485.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$25,032.07
Motor Fuel Tax Allotment	\$891.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$891.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,923.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$70,726.68
Motor Fuel Tax Allotment	\$994.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$994.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,720.70

PROCESSED TRANSACTIONS:



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Lombard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,047,078.01
Motor Fuel Tax Allotment	\$95,012.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,012.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,142,090.08

PROCESSED TRANSACTIONS:



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Municipality Report

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London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$40,854.90
Motor Fuel Tax Allotment	\$858.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$858.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,713.17

PROCESSED TRANSACTIONS:



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Municipality Report

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Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$23,419.51
Motor Fuel Tax Allotment	\$2,907.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,907.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$45,640.41
Current Unobligated Balance		(\$19,313.28)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/21/2017	17-00000-00-GM	Maint. Engineer	per estimate	\$4,035.91
4/21/2017	17-00000-00-GM	Maintenance	per estimate	\$41,604.50
			TOTAL	\$45,640.41



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Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$536,249.90
Motor Fuel Tax Allotment	\$17,609.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,609.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$553,859.81

PROCESSED TRANSACTIONS:



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Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$25,122.44
Motor Fuel Tax Allotment	\$494.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$494.82
Plus Credits Processed		\$1,331.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,948.76

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/14/2017	16-00000-00-GM	Maintenance	MMES	\$1,331.50
			TOTAL	\$1,331.50



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Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$366.25
Motor Fuel Tax Allotment	\$334.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$334.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$701.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Loraine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$48,612.29
Motor Fuel Tax Allotment	\$685.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$685.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,297.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$46,550.77
Motor Fuel Tax Allotment	\$1,090.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,090.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,641.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Louisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$61,635.87
Motor Fuel Tax Allotment	\$2,493.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,493.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,129.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,504,282.69
Motor Fuel Tax Allotment	\$52,538.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$52,538.53</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$319,060.00</u>
Current Unobligated Balance		\$1,237,761.22

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
4/20/2017	07-00000-01-GB	Obligation Retmt		\$319,060.00
			TOTAL	\$319,060.00



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Municipality Report

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Lovington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$11,688.10
Motor Fuel Tax Allotment	\$2,474.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,474.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,162.20

PROCESSED TRANSACTIONS:



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Municipality Report

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Ludlow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$76,633.06
Motor Fuel Tax Allotment	\$812.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$812.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,445.35

PROCESSED TRANSACTIONS:



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Municipality Report

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Lyndon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$129,473.57
Motor Fuel Tax Allotment	\$1,418.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,418.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$130,892.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Lynnville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$36,265.49
Motor Fuel Tax Allotment	\$256.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$256.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,521.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Lynwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$886,536.34
Motor Fuel Tax Allotment	\$19,720.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,720.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$906,256.90

PROCESSED TRANSACTIONS:



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Municipality Report

May 1, 2017

Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$359,805.01)
Motor Fuel Tax Allotment	\$23,490.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,490.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$336,314.18)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$18,840.47
Motor Fuel Tax Allotment	\$137.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$137.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,978.41

PROCESSED TRANSACTIONS:



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Municipality Report

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Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,831,204.53
Motor Fuel Tax Allotment	\$51,450.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,450.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,882,654.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$17,138.74
Motor Fuel Tax Allotment	\$4,269.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,269.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,408.21

PROCESSED TRANSACTIONS:



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Municipality Report

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Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$592,655.16
Motor Fuel Tax Allotment	\$47,108.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,108.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$639,763.81

PROCESSED TRANSACTIONS:



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$16,748.54)
Motor Fuel Tax Allotment	\$2,491.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,491.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,256.92)

PROCESSED TRANSACTIONS:



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$2,400,064.79)
Motor Fuel Tax Allotment	\$8,519.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,519.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,391,545.56)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Maeystown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$5,788.68
Motor Fuel Tax Allotment	\$343.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$343.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,132.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$10,336.32
Motor Fuel Tax Allotment	\$569.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$569.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,905.58

PROCESSED TRANSACTIONS:



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Municipality Report

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Mahomet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$176,753.75
Motor Fuel Tax Allotment	\$15,891.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,891.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$192,644.93

PROCESSED TRANSACTIONS:



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Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$16,954.83
Motor Fuel Tax Allotment	\$1,228.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,228.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,183.12

PROCESSED TRANSACTIONS:



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Municipality Report

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Malden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$98,443.47
Motor Fuel Tax Allotment	\$792.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$792.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,236.06

PROCESSED TRANSACTIONS:



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Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$241,084.57
Motor Fuel Tax Allotment	\$2,548.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,548.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$243,633.11

PROCESSED TRANSACTIONS:



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Manchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$243,010.60
Motor Fuel Tax Allotment	\$639.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$639.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$243,649.93

PROCESSED TRANSACTIONS:



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Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$212,633.53
Motor Fuel Tax Allotment	\$15,437.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,437.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$228,071.49

PROCESSED TRANSACTIONS:



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Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$133,884.30
Motor Fuel Tax Allotment	\$3,595.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,595.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$137,479.41

PROCESSED TRANSACTIONS:



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Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$42,777.06
Motor Fuel Tax Allotment	\$786.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$786.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,563.08

PROCESSED TRANSACTIONS:



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Mansfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$2,255.58)
Motor Fuel Tax Allotment	\$1,983.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,983.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$271.92)

PROCESSED TRANSACTIONS:



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Municipality Report

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Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$192,893.23
Motor Fuel Tax Allotment	\$20,151.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,151.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$48,050.00
Current Unobligated Balance		\$164,995.12

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/1/2017	17-00000-00-GM	Maint. Engineer	EMC	\$1,800.00
5/1/2017	17-00000-00-GM	Maintenance	EMC	\$46,250.00
			TOTAL	\$48,050.00



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Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$251,705.50
Motor Fuel Tax Allotment	\$2,868.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,868.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$254,573.71

PROCESSED TRANSACTIONS:



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Municipality Report

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Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$17,508.93
Motor Fuel Tax Allotment	\$591.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$591.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,100.09

PROCESSED TRANSACTIONS:



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Municipality Report

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Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$19,597.45
Motor Fuel Tax Allotment	\$621.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$621.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,219.26

PROCESSED TRANSACTIONS:



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Municipality Report

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Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,478,831.31
Motor Fuel Tax Allotment	\$16,745.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,745.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,495,576.38

PROCESSED TRANSACTIONS:



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Municipality Report

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Marietta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$11,800.01
Motor Fuel Tax Allotment	\$245.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$245.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,045.23

PROCESSED TRANSACTIONS:



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Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$14,211.86
Motor Fuel Tax Allotment	\$2,101.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,101.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,313.75

PROCESSED TRANSACTIONS:



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,583,549.28
Motor Fuel Tax Allotment	\$37,643.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,643.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$90,500.00
Current Unobligated Balance		\$1,530,692.84

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/1/2017	17-00119-00-PV	Engineering	P.E.	\$64,500.00
4/27/2017	17-00000-01-GM	Maint. Engineer		\$26,000.00
			TOTAL	\$90,500.00



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Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$17,833.34
Motor Fuel Tax Allotment	\$4,332.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,332.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,166.30

PROCESSED TRANSACTIONS:



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Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$21,361.33
Motor Fuel Tax Allotment	\$1,215.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,215.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,576.49

PROCESSED TRANSACTIONS:



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Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,733,457.13
Motor Fuel Tax Allotment	\$27,385.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,385.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,760,843.03

PROCESSED TRANSACTIONS:



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Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$161,352.07
Motor Fuel Tax Allotment	\$3,943.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,943.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$73,833.91
Current Unobligated Balance		\$91,461.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/17/2017	17-00000-00-GM	Maint. Engineer	per estimate	\$4,742.66
4/17/2017	17-00000-00-GM	Maintenance	per estimate	\$69,091.25
			TOTAL	\$73,833.91



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Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$94,458.56
Motor Fuel Tax Allotment	\$6,183.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,183.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$100,641.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$219,072.78
Motor Fuel Tax Allotment	\$11,153.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,153.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$230,225.94

PROCESSED TRANSACTIONS:



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Municipality Report

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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$365,524.89
Motor Fuel Tax Allotment	\$8,611.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,611.19
Plus Credits Processed		\$202,269.93
Minus Authorizations Processed		\$127.60
Current Unobligated Balance		\$576,278.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/10/2017	16-00000-00-GM	Maint. Engineer	as per MES	\$127.60
			TOTAL	\$127.60

CREDITS:

Date	Section	Category	Memo	Amount
4/10/2017	16-00000-00-GM	Maintenance	as per MES	\$202,269.93
			TOTAL	\$202,269.93



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Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$68,805.43
Motor Fuel Tax Allotment	\$2,555.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,555.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,360.54

PROCESSED TRANSACTIONS:



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Municipality Report

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Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$20,974.71
Motor Fuel Tax Allotment	\$834.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$834.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,808.90

PROCESSED TRANSACTIONS:



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Maryville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$79,346.00
Motor Fuel Tax Allotment	\$16,392.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,392.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$95,738.56

PROCESSED TRANSACTIONS:



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Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$655,129.21
Motor Fuel Tax Allotment	\$16,383.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,383.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$671,513.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$7,319.66
Motor Fuel Tax Allotment	\$755.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$755.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,075.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$345,092.95
Motor Fuel Tax Allotment	\$5,129.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,129.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$350,222.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

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Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$16,091.83
Motor Fuel Tax Allotment	\$1,582.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,582.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,674.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 1, 2017

Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,313,731.93
Motor Fuel Tax Allotment	\$41,619.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,619.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,355,351.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$248,634.12
Motor Fuel Tax Allotment	\$40,625.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,625.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$289,259.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$6,161.01)
Motor Fuel Tax Allotment	\$304.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$304.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,856.67)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Maywood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$10,209,713.01
Motor Fuel Tax Allotment	\$52,744.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,744.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,262,457.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$136,561.70
Motor Fuel Tax Allotment	\$2,222.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,222.31
Plus Credits Processed		\$19,008.00
Minus Authorizations Processed		\$57,218.99
Current Unobligated Balance		\$100,573.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/11/2017	16-00000-00-GM	Maintenance	Request for Exp. Op #2 Crack Fill & Cape Seal	\$57,218.99
			TOTAL	\$57,218.99

CREDITS:

Date	Section	Category	Memo	Amount
4/11/2017	16-00000-00-GM	Maintenance	Revised MES	\$19,008.00
			TOTAL	\$19,008.00



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Municipality Report

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McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$44,720.27
Motor Fuel Tax Allotment	\$880.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$880.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,600.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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McCook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$96,347.28
Motor Fuel Tax Allotment	\$499.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$499.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,846.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$200,203.00
Motor Fuel Tax Allotment	\$2,296.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,296.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$202,499.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$831,490.63
Motor Fuel Tax Allotment	\$59,098.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,098.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$890,588.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 1, 2017

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$21,400.56
Motor Fuel Tax Allotment	\$1,817.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,817.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,217.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$68,456.26
Motor Fuel Tax Allotment	\$6,312.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,312.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,768.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$26,204.40
Motor Fuel Tax Allotment	\$624.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$624.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,828.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$1,352.58)
Motor Fuel Tax Allotment	\$1,291.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,291.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$60.79)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,547.54
Motor Fuel Tax Allotment	\$234.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$234.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,781.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$52,407.72)
Motor Fuel Tax Allotment	\$917.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$917.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$51,490.33)

PROCESSED TRANSACTIONS:



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Municipality Report

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Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$5,189,053.87
Motor Fuel Tax Allotment	\$55,636.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,636.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,244,690.50

PROCESSED TRANSACTIONS:



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Municipality Report

May 1, 2017

Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$47,158.07
Motor Fuel Tax Allotment	\$989.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$989.64</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$1,000.00</u>
Current Unobligated Balance		\$47,147.71

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/18/2017	17-00000-00-GM	Maint. Engineer	EMC	\$1,000.00
			TOTAL	\$1,000.00



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$100,652.44
Motor Fuel Tax Allotment	\$2,086.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,086.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$102,739.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

May 1, 2017

Mendota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$158,104.19
Motor Fuel Tax Allotment	\$16,140.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,140.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$174,244.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$38,785.12
Motor Fuel Tax Allotment	\$542.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$542.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,328.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$131,417.99
Motor Fuel Tax Allotment	\$2,285.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,285.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$133,703.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$57,777.29
Motor Fuel Tax Allotment	\$4,159.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,159.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$70,287.50
Current Unobligated Balance		(\$8,350.22)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/27/2017	17-00000-00-GM	Maintenance		\$67,837.50
4/27/2017	17-00000-00-GM	Maint. Engineer		\$2,450.00
			TOTAL	\$70,287.50



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Municipality Report

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Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$57,153.12
Motor Fuel Tax Allotment	\$7,960.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,960.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,114.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Metcalfe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,630.64
Motor Fuel Tax Allotment	\$413.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$413.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,924.35
Current Unobligated Balance		(\$2,879.90)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/19/2017	17-00000-00-GM	Maint. Engineer		\$4,924.35
			TOTAL	\$4,924.35



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Municipality Report

May 1, 2017

Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$809,180.15
Motor Fuel Tax Allotment	\$14,312.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,312.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$823,492.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$214,118.89
Motor Fuel Tax Allotment	\$1,197.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,197.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$215,316.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Middletown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$21,325.95
Motor Fuel Tax Allotment	\$709.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$709.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,035.34

PROCESSED TRANSACTIONS:



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Municipality Report

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Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$942,946.46
Motor Fuel Tax Allotment	\$32,445.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,445.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$975,392.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$220,927.36
Motor Fuel Tax Allotment	\$11,164.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,164.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$232,091.47

PROCESSED TRANSACTIONS:



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Municipality Report

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Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$166,592.70
Motor Fuel Tax Allotment	\$2,859.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,859.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$169,452.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$25,204.28
Motor Fuel Tax Allotment	\$142.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$142.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,346.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Mill Shoals

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$11,158.67
Motor Fuel Tax Allotment	\$470.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$470.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,629.41

PROCESSED TRANSACTIONS:



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Municipality Report

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Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$29,287.77
Motor Fuel Tax Allotment	\$733.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$733.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,021.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Milledgeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$113,802.46
Motor Fuel Tax Allotment	\$2,259.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,259.53
Plus Credits Processed		\$14,973.47
Minus Authorizations Processed		\$46,970.67
Current Unobligated Balance		\$84,064.79

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/12/2017	16-00000-00-GM	Maintenance		\$46,970.67
			TOTAL	\$46,970.67

CREDITS:

Date	Section	Category	Memo	Amount
4/11/2017	15-00000-00-GM	Maintenance		\$14,973.47
			TOTAL	\$14,973.47



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Municipality Report

May 1, 2017

Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$57,064.72
Motor Fuel Tax Allotment	\$1,456.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,456.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,520.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$31,787.37)
Motor Fuel Tax Allotment	\$8,781.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,781.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$23,005.40)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$26,987.35
Motor Fuel Tax Allotment	\$593.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$593.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,580.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$34,573.30
Motor Fuel Tax Allotment	\$518.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$518.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,092.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance	\$132,939.65
Motor Fuel Tax Allotment	\$2,741.22
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$2,741.22
Plus Credits Processed	\$2,602.77
Minus Authorizations Processed	\$504.97
Current Unobligated Balance	\$137,778.67

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/7/2017	09-00010-00-RS	Engineering	Per Compliance Review #59	\$504.97
TOTAL				\$504.97

CREDITS:

Date	Section	Category	Memo	Amount
4/7/2017	15-00000-00-GM	Maintenance	Per Compliance Review #59- Reimb. from Contractor	\$258.00
4/7/2017		Other	Adjustment prior to records	\$1,099.89
4/7/2017	97-00000-00-GM	Maint. Engineer	Correction to Credit done in error	\$1,244.88
TOTAL				\$2,602.77



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

May 1, 2017

Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$238,258.58
Motor Fuel Tax Allotment	\$4,549.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,549.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$242,808.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

May 1, 2017

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$156,925.72
Motor Fuel Tax Allotment	\$23,917.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,917.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$180,843.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

May 1, 2017

Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$44,406.16
Motor Fuel Tax Allotment	\$413.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$413.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,819.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

May 1, 2017

Mokena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,201,197.89
Motor Fuel Tax Allotment	\$41,030.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,030.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,242,228.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

May 1, 2017

Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$6,020,453.24
Motor Fuel Tax Allotment	\$95,204.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,204.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,115,657.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$199,239.50
Motor Fuel Tax Allotment	\$7,247.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,247.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$206,486.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

May 1, 2017

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,015,697.88
Motor Fuel Tax Allotment	\$11,271.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,271.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,026,969.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$312,947.07
Motor Fuel Tax Allotment	\$20,677.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,677.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$333,624.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

May 1, 2017

Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$30,998.50
Motor Fuel Tax Allotment	\$1,031.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,031.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,029.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

May 1, 2017

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$355,558.82
Motor Fuel Tax Allotment	\$40,369.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,369.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$395,928.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Monticello

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$687,362.15
Motor Fuel Tax Allotment	\$12,147.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,147.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$699,509.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$5,749.10
Motor Fuel Tax Allotment	\$440.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$440.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,189.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,728,419.37
Motor Fuel Tax Allotment	\$29,855.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,855.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,758,274.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$879,019.01
Motor Fuel Tax Allotment	\$9,169.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,169.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$888,188.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

May 1, 2017

Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$12,022.61)
Motor Fuel Tax Allotment	\$2,312.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,312.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,710.53)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

May 1, 2017

Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,773,282.58
Motor Fuel Tax Allotment	\$35,616.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,616.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,808,898.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,297,821.58
Motor Fuel Tax Allotment	\$50,948.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,948.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,348,770.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Mound City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$27,066.07
Motor Fuel Tax Allotment	\$1,287.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,287.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,353.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Mound Station

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$35,104.57
Motor Fuel Tax Allotment	\$267.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$267.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,371.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Mounds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$40,629.00
Motor Fuel Tax Allotment	\$1,773.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,773.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,402.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

May 1, 2017

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$44,189.39
Motor Fuel Tax Allotment	\$4,008.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,008.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$13,898.00
Current Unobligated Balance		\$34,300.31

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/17/2017	17-00000-00-GM	Maintenance	per estimate	\$12,400.00
4/17/2017	17-00000-00-GM	Maint. Engineer	per estimate	\$1,498.00
			TOTAL	\$13,898.00



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$14,520.36)
Motor Fuel Tax Allotment	\$1,050.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,050.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$13,469.41)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Mt Carmel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$514,495.87
Motor Fuel Tax Allotment	\$15,948.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,948.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$530,443.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Mt Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$42,489.31
Motor Fuel Tax Allotment	\$3,759.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,759.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,248.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Mt Clare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$81,001.27
Motor Fuel Tax Allotment	\$608.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$608.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$81,609.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Mt Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$5,812.79)
Motor Fuel Tax Allotment	\$192.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$192.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,620.12)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

May 1, 2017

Mt Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$84,461.06
Motor Fuel Tax Allotment	\$6,564.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,564.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,025.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$20,028.90)
Motor Fuel Tax Allotment	\$4,595.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,595.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$15,433.20)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$6,262,059.79
Motor Fuel Tax Allotment	\$118,597.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$118,597.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,380,656.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

May 1, 2017

Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$72,489.78
Motor Fuel Tax Allotment	\$3,428.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,428.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$75,918.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Mt Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$115,136.45
Motor Fuel Tax Allotment	\$4,433.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,433.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$119,570.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$268,670.27
Motor Fuel Tax Allotment	\$33,448.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,448.54
Plus Credits Processed		\$10,188.18
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$312,306.99

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/25/2017	16-00000-00-GM	Other	Credit based on 2016 MES- Subj. to change w/ audit	\$10,188.18
			TOTAL	\$10,188.18



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Municipality Report

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Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$47,363.55)
Motor Fuel Tax Allotment	\$12,771.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,771.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$85,694.00
Current Unobligated Balance		(\$120,286.37)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/4/2017	17-00000-00-GM	Maintenance	per estimate	\$83,700.00
4/4/2017	17-00000-00-GM	Maint. Engineer	per estimate	\$1,994.00
			TOTAL	\$85,694.00



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Municipality Report

May 1, 2017

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$2,485.29)
Motor Fuel Tax Allotment	\$148.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$148.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,336.41)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$12,802.73
Motor Fuel Tax Allotment	\$1,388.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,388.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,190.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$10,670.52
Motor Fuel Tax Allotment	\$319.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$319.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,990.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$3,311,792.16
Motor Fuel Tax Allotment	\$68,013.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,013.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,379,805.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 1, 2017

Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$292,059.77
Motor Fuel Tax Allotment	\$17,450.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,450.08
Plus Credits Processed		\$64,276.86
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$373,786.71

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/7/2017	16-00000-00-GM	Maintenance	Credit based on 2016 MES-Subj. to change w/ audit	\$63,696.01
4/7/2017	16-00000-00-GM	Maint. Engineer	Credit based on 2016 MES-Subj. to change w/ audit	\$580.85
			TOTAL	\$64,276.86



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 1, 2017

Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$62,517.53
Motor Fuel Tax Allotment	\$1,285.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,285.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,802.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

May 1, 2017

Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$20,142,503.02
Motor Fuel Tax Allotment	\$310,582.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$310,582.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,453,085.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$108,370.54
Motor Fuel Tax Allotment	\$1,085.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,085.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,456.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$11,397.55
Motor Fuel Tax Allotment	\$284.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$284.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,682.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Nashville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$192,124.99
Motor Fuel Tax Allotment	\$7,133.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,133.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$199,258.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$5,318.71
Motor Fuel Tax Allotment	\$516.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$516.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,835.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$7,608.81
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,608.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$7,494.81)
Motor Fuel Tax Allotment	\$2,515.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,515.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,979.11)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$24,661.09
Motor Fuel Tax Allotment	\$744.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$744.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,405.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Nelson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$137,718.49
Motor Fuel Tax Allotment	\$372.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$372.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$138,090.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$32,724.04)
Motor Fuel Tax Allotment	\$3,581.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,581.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$29,142.07)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$598.20
Motor Fuel Tax Allotment	\$1,035.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,035.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,633.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$59,625.67)
Motor Fuel Tax Allotment	\$4,497.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,497.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$55,128.50)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 1, 2017

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$104,790.41
Motor Fuel Tax Allotment	\$7,332.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,332.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$112,122.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$45,149.06
Motor Fuel Tax Allotment	\$164.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$164.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,313.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$112,759.32
Motor Fuel Tax Allotment	\$2,947.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,947.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$115,706.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 1, 2017

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$72,877.62
Motor Fuel Tax Allotment	\$1,495.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,495.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$74,373.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$9,680.29
Motor Fuel Tax Allotment	\$461.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$461.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,142.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$55,371.60
Motor Fuel Tax Allotment	\$786.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$786.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,157.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$53,191.86
Motor Fuel Tax Allotment	\$698.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$698.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,890.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

May 1, 2017

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$20,691.78
Motor Fuel Tax Allotment	\$459.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$459.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,151.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

May 1, 2017

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$15,807.26
Motor Fuel Tax Allotment	\$948.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$948.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,755.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$19,443.20)
Motor Fuel Tax Allotment	\$588.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$588.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$18,854.23)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

May 1, 2017

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$3,936,474.75
Motor Fuel Tax Allotment	\$53,409.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,409.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,989,884.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$86,903.14
Motor Fuel Tax Allotment	\$1,526.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,526.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,429.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

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

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$8,448.49
Motor Fuel Tax Allotment	\$470.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$470.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,919.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,606.72
Motor Fuel Tax Allotment	\$299.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$299.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,906.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$48,895.35
Motor Fuel Tax Allotment	\$2,171.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,171.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,067.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

May 1, 2017

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$64,118.49
Motor Fuel Tax Allotment	\$1,893.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,893.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,012.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$329,824.89
Motor Fuel Tax Allotment	\$6,237.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,237.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$336,062.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$94,964.75
Motor Fuel Tax Allotment	\$1,547.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,547.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,512.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

May 1, 2017

Niles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,149,260.46
Motor Fuel Tax Allotment	\$65,252.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,252.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,214,513.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Nilwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$7,722.17
Motor Fuel Tax Allotment	\$523.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$523.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,245.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Noble

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$14,518.65
Motor Fuel Tax Allotment	\$1,482.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,482.27
Plus Credits Processed		\$614.22
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,615.14

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/7/2017	16-00000-00-GM	Maintenance	2016 MES	\$614.22
			TOTAL	\$614.22



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Nokomis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$67,211.10
Motor Fuel Tax Allotment	\$4,939.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,939.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$71,925.34
Current Unobligated Balance		\$225.21

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/21/2017	17-00000-00-GM	Maint. Engineer		\$4,252.29
4/21/2017	17-00000-00-GM	Maintenance		\$67,673.05
			TOTAL	\$71,925.34



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Municipality Report

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Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$6,156.46
Motor Fuel Tax Allotment	\$264.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$264.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,421.39

PROCESSED TRANSACTIONS:



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Normal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$3,265,331.40
Motor Fuel Tax Allotment	\$114,940.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$114,940.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$31,695.00
Current Unobligated Balance		\$3,348,577.03

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/13/2017	16-00259-00-RP	Engineering		\$31,695.00
			TOTAL	\$31,695.00



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Norridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,507,211.35
Motor Fuel Tax Allotment	\$31,904.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,904.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,539,116.31

PROCESSED TRANSACTIONS:



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Norris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$19,928.56
Motor Fuel Tax Allotment	\$466.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$466.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,394.92

PROCESSED TRANSACTIONS:



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Norris City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$102,481.01
Motor Fuel Tax Allotment	\$2,791.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,791.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$105,272.58

PROCESSED TRANSACTIONS:



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North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,561,727.20
Motor Fuel Tax Allotment	\$38,186.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,186.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$73,000.00
Current Unobligated Balance		\$1,526,913.75

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/11/2017	00-00039-00-FP	Eng Investigation		\$18,527.94
4/11/2017	00-00039-00-FP	Contract Construct		\$54,472.06
			TOTAL	\$73,000.00



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North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$305,440.75
Motor Fuel Tax Allotment	\$6,671.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,671.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$312,112.07

PROCESSED TRANSACTIONS:



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North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

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

PROCESSED TRANSACTIONS:



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North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$5,550,880.26
Motor Fuel Tax Allotment	\$71,319.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,319.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,622,200.07

PROCESSED TRANSACTIONS:



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North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$42,282.44
Motor Fuel Tax Allotment	\$1,331.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,331.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,613.64

PROCESSED TRANSACTIONS:



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North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$15,585.88
Motor Fuel Tax Allotment	\$409.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$409.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,995.31

PROCESSED TRANSACTIONS:



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North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$17,063.38
Motor Fuel Tax Allotment	\$3,444.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,444.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,507.42

PROCESSED TRANSACTIONS:



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North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,615,663.06
Motor Fuel Tax Allotment	\$14,608.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,608.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,630,271.21

PROCESSED TRANSACTIONS:



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North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$57,459.30
Motor Fuel Tax Allotment	\$2,960.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,960.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,419.46

PROCESSED TRANSACTIONS:



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Municipality Report

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Northbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$4,465,403.60
Motor Fuel Tax Allotment	\$72,624.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,624.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$555,545.55
Current Unobligated Balance		\$3,982,482.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/19/2017	16-00164-00-RS	Contract Construct		\$555,545.55
			TOTAL	\$555,545.55



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Northfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$99,028.03
Motor Fuel Tax Allotment	\$11,866.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,866.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$110,894.96

PROCESSED TRANSACTIONS:



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Northlake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$200,529.49
Motor Fuel Tax Allotment	\$26,980.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,980.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$227,510.33

PROCESSED TRANSACTIONS:



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Norwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$33,469.97
Motor Fuel Tax Allotment	\$1,046.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,046.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,516.54

PROCESSED TRANSACTIONS:



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O'Fallon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance	\$4,540,208.14
Motor Fuel Tax Allotment	\$62,172.20
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$62,172.20
Plus Credits Processed	\$5,291.58
Minus Authorizations Processed	\$17,526.51
Current Unobligated Balance	\$4,590,145.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/6/2017	15-00071-00-PV	Engineering	CBB Invoice 5 Prelim RD15-04	\$3,802.36
4/21/2017	14-00061-00-PW	Engineering	TWM Invoice 57230	\$8,545.50
4/21/2017	15-00036-04-SW	Engineering	TWM Invoice 57232	\$1,950.75
4/21/2017	15-00036-04-SW	Engineering	Geotech Invoice 111138	\$2,140.40
4/26/2017	15-00053-01-PV	Engineering	Rhutasel Invoice 13158	\$1,087.50
			TOTAL	\$17,526.51

CREDITS:

Date	Section	Category	Memo	Amount
4/6/2017	12-00059-04-PV	Engineering	SCI Eng. Invoice 137613	\$5,291.58
			TOTAL	\$5,291.58



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Oak Brook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,519,566.95
Motor Fuel Tax Allotment	\$17,259.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,259.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,536,826.55

PROCESSED TRANSACTIONS:



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Oak Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$524,474.93
Motor Fuel Tax Allotment	\$61,221.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,221.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$585,696.90

PROCESSED TRANSACTIONS:



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Oak Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$83,096.38
Motor Fuel Tax Allotment	\$867.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$867.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,963.41

PROCESSED TRANSACTIONS:



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Oak Lawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$21,121,536.71
Motor Fuel Tax Allotment	\$124,121.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$124,121.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,245,657.79

PROCESSED TRANSACTIONS:



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Oak Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$15,734,563.80
Motor Fuel Tax Allotment	\$113,585.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$113,585.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,848,149.15

PROCESSED TRANSACTIONS:



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Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$415,431.12
Motor Fuel Tax Allotment	\$4,672.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,672.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$420,103.45

PROCESSED TRANSACTIONS:



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Oakdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$9,016.70
Motor Fuel Tax Allotment	\$483.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$483.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,500.57

PROCESSED TRANSACTIONS:



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Oakford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$10,232.95)
Motor Fuel Tax Allotment	\$626.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$626.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,606.76)

PROCESSED TRANSACTIONS:



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Oakland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$41,534.41
Motor Fuel Tax Allotment	\$1,926.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,926.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,461.14

PROCESSED TRANSACTIONS:



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Oakwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$101,965.46
Motor Fuel Tax Allotment	\$3,492.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,492.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$43,984.84
Current Unobligated Balance		\$61,472.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/13/2017	17-00000-00-GM	Maint. Engineer		\$1,842.84
4/13/2017	17-00000-00-GM	Maintenance		\$42,142.00
			TOTAL	\$43,984.84



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Oakwood Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$299,812.68
Motor Fuel Tax Allotment	\$4,560.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,560.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$304,373.35

PROCESSED TRANSACTIONS:



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Municipality Report

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Oblong

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$221,358.15
Motor Fuel Tax Allotment	\$3,209.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,209.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$224,567.91

PROCESSED TRANSACTIONS:



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Municipality Report

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Oconee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$16,286.64)
Motor Fuel Tax Allotment	\$394.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$394.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$15,892.54)

PROCESSED TRANSACTIONS:



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Municipality Report

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Odell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$34,808.72
Motor Fuel Tax Allotment	\$2,290.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,290.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,098.91

PROCESSED TRANSACTIONS:



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Odin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$56,786.31
Motor Fuel Tax Allotment	\$2,355.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,355.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,142.18

PROCESSED TRANSACTIONS:



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Ogden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$17,397.88
Motor Fuel Tax Allotment	\$1,773.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,773.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,171.35

PROCESSED TRANSACTIONS:



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Oglesby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$190,666.40
Motor Fuel Tax Allotment	\$8,300.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,300.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$13,901.92
Current Unobligated Balance		\$185,064.76

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/1/2017	17-00000-00-GM	Maint. Engineer	EMC	\$13,901.92
			TOTAL	\$13,901.92



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Ohio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$98,739.34
Motor Fuel Tax Allotment	\$1,123.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,123.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,862.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Ohlman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$51,069.85
Motor Fuel Tax Allotment	\$295.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$295.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,365.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Okawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$2,691.07)
Motor Fuel Tax Allotment	\$3,139.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,139.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$448.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$107,974.66
Motor Fuel Tax Allotment	\$389.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$389.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$108,364.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$8,990.04
Motor Fuel Tax Allotment	\$236.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$236.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,226.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$15,842.06
Motor Fuel Tax Allotment	\$422.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$422.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,264.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Olmsted

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$9,049.90
Motor Fuel Tax Allotment	\$729.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$729.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,778.99

PROCESSED TRANSACTIONS:



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Olney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$575,234.83
Motor Fuel Tax Allotment	\$19,957.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,957.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$595,191.85

PROCESSED TRANSACTIONS:



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Municipality Report

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Olympia Fields

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$592,380.50
Motor Fuel Tax Allotment	\$10,921.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,921.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$603,301.58

PROCESSED TRANSACTIONS:



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Municipality Report

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Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$9,146.11
Motor Fuel Tax Allotment	\$582.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$582.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,728.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$294,311.67
Motor Fuel Tax Allotment	\$2,995.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,995.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$297,306.87

PROCESSED TRANSACTIONS:



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Municipality Report

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Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$68,644.24
Motor Fuel Tax Allotment	\$1,532.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,532.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,176.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$129,075.75
Motor Fuel Tax Allotment	\$3,001.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,001.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$132,077.51

PROCESSED TRANSACTIONS:



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Municipality Report

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Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$27,670.57
Motor Fuel Tax Allotment	\$1,736.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,736.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,406.82

PROCESSED TRANSACTIONS:



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Municipality Report

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Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$59,940.41
Motor Fuel Tax Allotment	\$1,915.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,915.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,856.20

PROCESSED TRANSACTIONS:



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Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$501,516.27
Motor Fuel Tax Allotment	\$8,147.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,147.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$509,663.29

PROCESSED TRANSACTIONS:



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Municipality Report

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Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$31,777.33
Motor Fuel Tax Allotment	\$783.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$783.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,561.16

PROCESSED TRANSACTIONS:



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Municipality Report

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Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$154,372.49
Motor Fuel Tax Allotment	\$4,074.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,074.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$158,447.09

PROCESSED TRANSACTIONS:



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Municipality Report

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Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,116,677.89
Motor Fuel Tax Allotment	\$15,652.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,652.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,132,330.41

PROCESSED TRANSACTIONS:



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Orland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$13,977,592.02
Motor Fuel Tax Allotment	\$124,289.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$124,289.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,101,881.69

PROCESSED TRANSACTIONS:



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Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$957,535.72
Motor Fuel Tax Allotment	\$74,575.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,575.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$87,152.49
Current Unobligated Balance		\$944,958.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/21/2017	17-00000-00-GM	Maint. Engineer	EMC	\$63,000.00
4/21/2017	15-00000-00-GM	Maintenance	CIP & EFPE & MES	\$24,152.49
			TOTAL	\$87,152.49



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Ottawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$346,134.10
Motor Fuel Tax Allotment	\$41,091.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,091.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$88,330.00
Current Unobligated Balance		\$298,896.08

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/10/2017	13-00166-00-PV	Engineering	Renwick Inv 1-7	\$64,226.00
4/10/2017	13-00166-00-PV	Engineering	Renwick Inv 8 & 9	\$24,104.00
			TOTAL	\$88,330.00



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Otterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$25,905.49
Motor Fuel Tax Allotment	\$275.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$275.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,181.36

PROCESSED TRANSACTIONS:



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Municipality Report

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Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$7,666.66)
Motor Fuel Tax Allotment	\$523.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$523.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,143.38)

PROCESSED TRANSACTIONS:



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Municipality Report

May 1, 2017

Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$418,161.89)
Motor Fuel Tax Allotment	\$150,103.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$150,103.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$268,058.37)

PROCESSED TRANSACTIONS:



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Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$27,095.18)
Motor Fuel Tax Allotment	\$2,997.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,997.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$24,097.80)

PROCESSED TRANSACTIONS:



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Municipality Report

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Palmer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$12,594.71
Motor Fuel Tax Allotment	\$501.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$501.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,096.10

PROCESSED TRANSACTIONS:



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Municipality Report

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Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$57,484.45
Motor Fuel Tax Allotment	\$1,528.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,528.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,012.70

PROCESSED TRANSACTIONS:



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Palos Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$341,143.64
Motor Fuel Tax Allotment	\$27,401.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,401.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$368,544.86

PROCESSED TRANSACTIONS:



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Municipality Report

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Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$904,617.82
Motor Fuel Tax Allotment	\$38,280.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,280.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$942,898.52

PROCESSED TRANSACTIONS:



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Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$205,074.45)
Motor Fuel Tax Allotment	\$10,612.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,612.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$194,462.09)

PROCESSED TRANSACTIONS:



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Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$153,926.31)
Motor Fuel Tax Allotment	\$12,801.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,801.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$141,124.48)

PROCESSED TRANSACTIONS:



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Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$25,882.68
Motor Fuel Tax Allotment	\$750.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$750.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,633.67

PROCESSED TRANSACTIONS:



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Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$14,155.83
Motor Fuel Tax Allotment	\$98.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$98.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,254.36

PROCESSED TRANSACTIONS:



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Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$5,827.89
Motor Fuel Tax Allotment	\$374.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$374.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,202.29

PROCESSED TRANSACTIONS:



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Paris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$177,101.25
Motor Fuel Tax Allotment	\$19,348.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,348.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$196,449.60

PROCESSED TRANSACTIONS:



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Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,120,685.60
Motor Fuel Tax Allotment	\$16,574.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,574.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,137,259.89

PROCESSED TRANSACTIONS:



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Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,840,448.44
Motor Fuel Tax Allotment	\$48,113.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,113.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,888,562.05

PROCESSED TRANSACTIONS:



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Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,077,467.95
Motor Fuel Tax Allotment	\$82,061.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,061.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,159,529.30

PROCESSED TRANSACTIONS:



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Parkersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$9,335.60
Motor Fuel Tax Allotment	\$435.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$435.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,771.30

PROCESSED TRANSACTIONS:



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Patoka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$47,134.88
Motor Fuel Tax Allotment	\$1,278.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,278.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,413.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$116,059.66
Motor Fuel Tax Allotment	\$1,904.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,904.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$117,964.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Pawnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$127,175.93
Motor Fuel Tax Allotment	\$5,996.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,996.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$133,172.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$154,774.50
Motor Fuel Tax Allotment	\$9,793.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,793.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$164,568.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$16,553.52
Motor Fuel Tax Allotment	\$2,246.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,246.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,799.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$16,201.41
Motor Fuel Tax Allotment	\$302.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$302.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,503.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$130,593.30
Motor Fuel Tax Allotment	\$1,834.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,834.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$132,428.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$426,417.15
Motor Fuel Tax Allotment	\$4,805.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,805.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$80,253.61
Current Unobligated Balance		\$350,969.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/18/2017	17-00000-00-GM	Maintenance		\$80,253.61
			TOTAL	\$80,253.61



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$4,133,694.68
Motor Fuel Tax Allotment	\$74,647.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,647.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,208,342.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$18,544,467.12
Motor Fuel Tax Allotment	\$251,804.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$251,804.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,796,271.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Peoria Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$89,813.18)
Motor Fuel Tax Allotment	\$13,478.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,478.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$76,334.80)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$991,406.29
Motor Fuel Tax Allotment	\$9,068.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,068.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,000,475.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$82,921.53)
Motor Fuel Tax Allotment	\$2,123.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,123.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$80,797.74)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$5,312.25
Motor Fuel Tax Allotment	\$869.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$869.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,181.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Peru

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$408,337.48
Motor Fuel Tax Allotment	\$22,540.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,540.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$430,878.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$11,394.24
Motor Fuel Tax Allotment	\$1,206.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,206.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,600.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Petersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$81,550.35)
Motor Fuel Tax Allotment	\$4,948.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,948.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$76,602.15)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Phillipstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$13,626.79
Motor Fuel Tax Allotment	\$96.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,723.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$83,441.70
Motor Fuel Tax Allotment	\$3,209.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,209.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,651.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$529,954.44
Motor Fuel Tax Allotment	\$4,300.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,300.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$534,254.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Pierron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$44,516.37
Motor Fuel Tax Allotment	\$1,313.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,313.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,830.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Pinckneyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$179,378.51
Motor Fuel Tax Allotment	\$12,366.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,366.13
Plus Credits Processed		\$54,684.97
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$246,429.61

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/25/2017	16-00000-00-GM	Maintenance	Credit based on 2016 MES- Subj. to change w/ audit	\$54,684.97
			TOTAL	\$54,684.97



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$645,256.93
Motor Fuel Tax Allotment	\$9,922.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,922.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$655,179.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$30,709.53
Motor Fuel Tax Allotment	\$1,808.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,808.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,518.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Pittsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$11,588.84
Motor Fuel Tax Allotment	\$1,252.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,252.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,841.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Pittsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$103,310.24)
Motor Fuel Tax Allotment	\$10,019.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,019.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$93,291.22)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Plainfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$4,855,620.51
Motor Fuel Tax Allotment	\$86,661.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,661.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,942,281.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

May 1, 2017

Plainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$31,652.02
Motor Fuel Tax Allotment	\$578.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$578.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,230.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

May 1, 2017

Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$948,561.43
Motor Fuel Tax Allotment	\$23,768.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,768.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,660.02
Current Unobligated Balance		\$967,670.30

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/14/2017	15-00045-00-BR	Engineering	Hutchinson Eng (Inv #13)	\$4,660.02
			TOTAL	\$4,660.02



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Plattville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$62,272.31
Motor Fuel Tax Allotment	\$529.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$529.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,802.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Pleasant Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$152,158.50
Motor Fuel Tax Allotment	\$2,115.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,115.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$154,273.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

May 1, 2017

Pleasant Plains

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$17,481.52
Motor Fuel Tax Allotment	\$1,755.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,755.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,237.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Plymouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$7,458.16
Motor Fuel Tax Allotment	\$1,105.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,105.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,563.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$46,544.24
Motor Fuel Tax Allotment	\$1,716.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,716.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,260.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$60,417.23
Motor Fuel Tax Allotment	\$5,156.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,156.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,573.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Pontiac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$895,056.45
Motor Fuel Tax Allotment	\$26,122.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,122.57
Plus Credits Processed		\$56,768.96
Minus Authorizations Processed		\$150,736.05
Current Unobligated Balance		\$827,211.93

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/14/2017	17-00000-00-GM	Maintenance	MEMC	\$150,736.05
			TOTAL	\$150,736.05

CREDITS:

Date	Section	Category	Memo	Amount
4/11/2017	15-00000-00-GM	Maintenance	MES	\$56,768.96
			TOTAL	\$56,768.96



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$76,173.66)
Motor Fuel Tax Allotment	\$12,777.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,777.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$63,395.91)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$4,094.30)
Motor Fuel Tax Allotment	\$319.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$319.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,774.64)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$688,175.74
Motor Fuel Tax Allotment	\$10,997.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,997.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$699,173.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$456,623.06
Motor Fuel Tax Allotment	\$3,321.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,321.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$459,944.49

PROCESSED TRANSACTIONS:



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May 1, 2017

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$111,552.78
Motor Fuel Tax Allotment	\$3,606.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,606.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$115,158.84

PROCESSED TRANSACTIONS:



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Municipality Report

May 1, 2017

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,539,779.35
Motor Fuel Tax Allotment	\$13,108.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,108.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,552,887.71

PROCESSED TRANSACTIONS:



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Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$45,987.21
Motor Fuel Tax Allotment	\$1,642.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,642.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$40,198.69
Current Unobligated Balance		\$7,430.62

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/19/2017	17-00000-00-GM	Maintenance		\$37,923.68
4/19/2017	17-00000-00-GM	Maint. Engineer		\$2,275.01
			TOTAL	\$40,198.69



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Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$40,402.32
Motor Fuel Tax Allotment	\$829.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$829.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$34,802.20
Current Unobligated Balance		\$6,429.93

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/21/2017	17-00000-00-GM	Maintenance		\$34,802.20
			TOTAL	\$34,802.20



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Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$63,701.55
Motor Fuel Tax Allotment	\$1,322.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,322.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,023.99

PROCESSED TRANSACTIONS:



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Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$127,164.44
Motor Fuel Tax Allotment	\$4,168.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,168.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$131,333.19

PROCESSED TRANSACTIONS:



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Municipality Report

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Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$303,606.00
Motor Fuel Tax Allotment	\$16,771.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,771.34
Plus Credits Processed		\$35.43
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$320,412.77

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/5/2017		Interest	March 2017 Central Bank	\$35.43
			TOTAL	\$35.43



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Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$68,510.01
Motor Fuel Tax Allotment	\$3,805.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,805.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,315.31

PROCESSED TRANSACTIONS:



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Prophetstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$241,001.73
Motor Fuel Tax Allotment	\$4,554.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,554.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$245,555.83

PROCESSED TRANSACTIONS:



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Prospect Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$6,092,368.87
Motor Fuel Tax Allotment	\$35,592.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,592.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,127,960.90

PROCESSED TRANSACTIONS:



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$5,461.14
Motor Fuel Tax Allotment	\$451.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$451.03
Plus Credits Processed		\$12,653.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,565.72

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/20/2017	16-00000-00-GM	Other	Credit based on 2016 MES- Subj. to change w/ audit	\$12,653.55
			TOTAL	\$12,653.55



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Quincy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$228,966.93
Motor Fuel Tax Allotment	\$88,964.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,964.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$317,931.68

PROCESSED TRANSACTIONS:



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Municipality Report

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Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$18,523.95
Motor Fuel Tax Allotment	\$481.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$481.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,005.63

PROCESSED TRANSACTIONS:



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Raleigh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$23,544.08)
Motor Fuel Tax Allotment	\$766.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$766.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$22,777.77)

PROCESSED TRANSACTIONS:



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Ramsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$104,846.71
Motor Fuel Tax Allotment	\$2,270.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,270.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$107,117.19

PROCESSED TRANSACTIONS:



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Rankin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$30,360.61
Motor Fuel Tax Allotment	\$1,228.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,228.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,588.90

PROCESSED TRANSACTIONS:



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Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$27,478.39
Motor Fuel Tax Allotment	\$840.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$840.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,319.15

PROCESSED TRANSACTIONS:



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Rantoul

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$69,816.57)
Motor Fuel Tax Allotment	\$28,333.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,333.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$41,482.63)

PROCESSED TRANSACTIONS:



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Rapids City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$75,948.68
Motor Fuel Tax Allotment	\$2,099.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,099.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,048.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$32,138.75
Motor Fuel Tax Allotment	\$302.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$302.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,440.90

PROCESSED TRANSACTIONS:



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Raymond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$21,071.98
Motor Fuel Tax Allotment	\$2,202.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,202.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,274.59

PROCESSED TRANSACTIONS:



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Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$762,072.02
Motor Fuel Tax Allotment	\$8,096.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,096.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$770,168.68

PROCESSED TRANSACTIONS:



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Reddick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$35,322.22
Motor Fuel Tax Allotment	\$356.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$356.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,679.10

PROCESSED TRANSACTIONS:



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Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$11,110.34
Motor Fuel Tax Allotment	\$378.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$378.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,489.12

PROCESSED TRANSACTIONS:



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Reynolds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$112,524.35
Motor Fuel Tax Allotment	\$1,180.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,180.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$113,704.47

PROCESSED TRANSACTIONS:



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Municipality Report

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Richmond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$326,601.41
Motor Fuel Tax Allotment	\$4,103.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,103.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$330,704.48

PROCESSED TRANSACTIONS:



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Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$963,120.25
Motor Fuel Tax Allotment	\$29,877.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,877.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$992,997.76

PROCESSED TRANSACTIONS:



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Richview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$3,912.02
Motor Fuel Tax Allotment	\$553.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$553.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,465.96

PROCESSED TRANSACTIONS:



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Ridge Farm

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$44,450.26
Motor Fuel Tax Allotment	\$1,931.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$1,931.11</u>	
Plus Credits Processed		\$11,817.02
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$58,198.39

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/7/2017	16-00000-00-GM	Maint. Engineer		\$24.56
4/7/2017	16-00000-00-GM	Maintenance		<u>\$11,792.46</u>
			TOTAL	\$11,817.02



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Ridgway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$40,885.09
Motor Fuel Tax Allotment	\$1,902.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,902.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,787.74

PROCESSED TRANSACTIONS:



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Ridott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$65,242.30
Motor Fuel Tax Allotment	\$359.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$359.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,601.37

PROCESSED TRANSACTIONS:



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Ringwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$150,080.34
Motor Fuel Tax Allotment	\$1,830.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,830.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$151,910.74

PROCESSED TRANSACTIONS:



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Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$61,567.73
Motor Fuel Tax Allotment	\$481.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$481.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,049.41

PROCESSED TRANSACTIONS:



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Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$3,822.17
Motor Fuel Tax Allotment	\$188.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$188.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,010.46

PROCESSED TRANSACTIONS:



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River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$850,585.68
Motor Fuel Tax Allotment	\$24,460.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,460.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$875,046.44

PROCESSED TRANSACTIONS:



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River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,524,219.00
Motor Fuel Tax Allotment	\$22,391.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,391.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,546,610.71

PROCESSED TRANSACTIONS:



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Riverdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$3,102,004.52
Motor Fuel Tax Allotment	\$29,665.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,665.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,131,669.65

PROCESSED TRANSACTIONS:



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Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$859,539.12
Motor Fuel Tax Allotment	\$19,431.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,431.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$878,970.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Riverton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$144,885.44)
Motor Fuel Tax Allotment	\$7,564.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,564.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$137,320.82)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 1, 2017

Riverwoods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$520,571.74
Motor Fuel Tax Allotment	\$8,013.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,013.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$494,111.67
Current Unobligated Balance		\$34,473.53

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/19/2017	16-00019-00-RS	Contract Construct		\$494,111.67
			TOTAL	\$494,111.67



Illinois Department of Transportation

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Municipality Report

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Roanoke

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$47,578.09
Motor Fuel Tax Allotment	\$4,521.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,521.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,099.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,888,451.53
Motor Fuel Tax Allotment	\$11,685.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,685.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,900,136.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Roberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,057.69
Motor Fuel Tax Allotment	\$792.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$792.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,850.28

PROCESSED TRANSACTIONS:



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Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$419,097.90
Motor Fuel Tax Allotment	\$16,887.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,887.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$435,985.29

PROCESSED TRANSACTIONS:



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Municipality Report

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Rochelle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$951,349.02
Motor Fuel Tax Allotment	\$20,961.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,961.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$972,311.01

PROCESSED TRANSACTIONS:



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Municipality Report

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Rochester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$348,513.29
Motor Fuel Tax Allotment	\$8,076.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,076.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$356,590.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Rock City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$54,470.62
Motor Fuel Tax Allotment	\$689.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$689.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,160.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Rock Falls

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$584,693.93)
Motor Fuel Tax Allotment	\$20,287.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,287.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$564,406.30)

PROCESSED TRANSACTIONS:



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Municipality Report

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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$3,361,795.64
Motor Fuel Tax Allotment	\$85,428.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,428.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,447,224.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Rockbridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$9,160.53
Motor Fuel Tax Allotment	\$370.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$370.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,530.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Rockdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$427,862.04
Motor Fuel Tax Allotment	\$4,326.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,326.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$432,188.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Rockford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$15,843,648.40
Motor Fuel Tax Allotment	\$334,706.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$334,706.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,178,354.93

PROCESSED TRANSACTIONS:



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Rockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$655,577.30
Motor Fuel Tax Allotment	\$16,826.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,826.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$672,403.38

PROCESSED TRANSACTIONS:



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Municipality Report

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Rockwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$27,079.46
Motor Fuel Tax Allotment	\$91.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,171.42

PROCESSED TRANSACTIONS:



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Municipality Report

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Rolling Meadows

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,125,826.33
Motor Fuel Tax Allotment	\$52,764.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,764.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,178,590.38

PROCESSED TRANSACTIONS:



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Municipality Report

May 1, 2017

Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$213,964.34)
Motor Fuel Tax Allotment	\$86,878.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,878.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$127,086.15)

PROCESSED TRANSACTIONS:



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Municipality Report

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Roodhouse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$27,948.22)
Motor Fuel Tax Allotment	\$3,971.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,971.70
Plus Credits Processed		\$52,650.47
Minus Authorizations Processed		\$1,730.40
Current Unobligated Balance		\$26,943.55

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/6/2017	16-00000-00-GM	Maintenance		\$1,680.00
4/6/2017	16-00000-00-GM	Maint. Engineer		\$50.40
			TOTAL	\$1,730.40

CREDITS:

Date	Section	Category	Memo	Amount
4/10/2017	16-00000-00-GM	Maint. Engineer	2016 MES	\$50.40
4/10/2017	16-00000-00-GM	Maintenance	2016 MES	\$52,600.07
			TOTAL	\$52,650.47



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Municipality Report

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Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,528,975.80
Motor Fuel Tax Allotment	\$23,613.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,613.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,552,589.24

PROCESSED TRANSACTIONS:



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Municipality Report

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Rose Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$4,524.05
Motor Fuel Tax Allotment	\$175.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$175.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,699.21

PROCESSED TRANSACTIONS:



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Municipality Report

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Roselle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$317,230.67)
Motor Fuel Tax Allotment	\$49,838.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,838.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$267,391.76)

PROCESSED TRANSACTIONS:



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Municipality Report

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Rosemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$293,208.87
Motor Fuel Tax Allotment	\$9,200.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,200.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$302,409.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Roseville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$155,598.13
Motor Fuel Tax Allotment	\$2,165.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,165.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$157,763.52

PROCESSED TRANSACTIONS:



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Municipality Report

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Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$45,938.26
Motor Fuel Tax Allotment	\$2,539.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,539.79
Plus Credits Processed		\$12,068.77
Minus Authorizations Processed		\$21,927.77
Current Unobligated Balance		\$38,619.05

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/7/2017	17-00000-00-GM	Maint. Engineer		\$1,655.45
4/7/2017	17-00000-00-GM	Maintenance		\$20,272.32
			TOTAL	\$21,927.77

CREDITS:

Date	Section	Category	Memo	Amount
5/1/2017	16-00000-00-GM	Maintenance	Credit based on 2016 MES- Subj. to change w/ audit	\$12,068.77
			TOTAL	\$12,068.77



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Municipality Report

May 1, 2017

Rossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$93,683.43
Motor Fuel Tax Allotment	\$2,914.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,914.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,597.62

PROCESSED TRANSACTIONS:



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Municipality Report

May 1, 2017

Round Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$3,492,941.67
Motor Fuel Tax Allotment	\$40,043.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,043.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,532,984.89

PROCESSED TRANSACTIONS:



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Municipality Report

May 1, 2017

Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,889,211.70
Motor Fuel Tax Allotment	\$61,688.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,688.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,950,900.03

PROCESSED TRANSACTIONS:



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Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$215,730.64
Motor Fuel Tax Allotment	\$5,859.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,859.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$221,589.66

PROCESSED TRANSACTIONS:



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Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,347,494.85
Motor Fuel Tax Allotment	\$16,364.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,364.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,363,858.95

PROCESSED TRANSACTIONS:



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Municipality Report

May 1, 2017

Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$63,294.31)
Motor Fuel Tax Allotment	\$3,376.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,376.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$59,918.15)

PROCESSED TRANSACTIONS:



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Municipality Report

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Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$28,371.76
Motor Fuel Tax Allotment	\$641.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$641.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$20,070.68
Current Unobligated Balance		\$8,942.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/26/2017	17-00000-00-GM	Maint. Engineer		\$1,798.18
4/26/2017	17-00000-00-GM	Maintenance		\$18,272.50
			TOTAL	\$20,070.68



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Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$28,195.95
Motor Fuel Tax Allotment	\$431.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$431.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,627.28

PROCESSED TRANSACTIONS:



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Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$20,352.70
Motor Fuel Tax Allotment	\$2,520.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,520.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,872.78

PROCESSED TRANSACTIONS:



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Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$6,878.38)
Motor Fuel Tax Allotment	\$694.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$694.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,184.32)

PROCESSED TRANSACTIONS:



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Municipality Report

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Rushville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$135,594.17
Motor Fuel Tax Allotment	\$6,988.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,988.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$142,582.96

PROCESSED TRANSACTIONS:



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Municipality Report

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Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$614.81)
Motor Fuel Tax Allotment	\$205.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$205.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$409.00)

PROCESSED TRANSACTIONS:



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Rutland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$29,006.96
Motor Fuel Tax Allotment	\$696.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$696.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,703.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$63,042.59
Motor Fuel Tax Allotment	\$910.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$910.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,953.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 1, 2017

Sailor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$10,766.50
Motor Fuel Tax Allotment	\$208.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$208.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,974.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$465,881.99
Motor Fuel Tax Allotment	\$16,388.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,388.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$482,270.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

May 1, 2017

Sammons Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$27,198.41
Motor Fuel Tax Allotment	\$610.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$610.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,809.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$856.14)
Motor Fuel Tax Allotment	\$1,405.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,405.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$549.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Sandoval

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$13,566.82
Motor Fuel Tax Allotment	\$2,789.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,789.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,356.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Sandwich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,008,520.75
Motor Fuel Tax Allotment	\$16,248.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,248.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,506.58
Current Unobligated Balance		\$1,021,262.23

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/5/2017	17-00000-00-GM	Maint. Engineer	EMC	\$166.98
4/5/2017	17-00000-00-GM	Maintenance	EMC	\$3,339.60
			TOTAL	\$3,506.58



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Municipality Report

May 1, 2017

Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$143,244.45
Motor Fuel Tax Allotment	\$348.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$348.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$143,592.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Sauk Village

Municipality Report

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,304,842.24
Motor Fuel Tax Allotment	\$23,002.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,002.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,327,844.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Saunemin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$16,837.69
Motor Fuel Tax Allotment	\$919.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$919.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,757.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 1, 2017

Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$104,266.94
Motor Fuel Tax Allotment	\$6,704.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,704.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$110,971.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,246,119.37
Motor Fuel Tax Allotment	\$15,939.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,939.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,262,058.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Sawyerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$6,910.18
Motor Fuel Tax Allotment	\$610.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$610.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,521.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Saybrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$36,220.11
Motor Fuel Tax Allotment	\$1,517.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,517.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,737.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Scales Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$124,085.70
Motor Fuel Tax Allotment	\$823.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$823.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$124,908.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Schaumburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,531,617.15
Motor Fuel Tax Allotment	\$162,517.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$162,517.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,694,134.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Schiller Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,993,581.98
Motor Fuel Tax Allotment	\$25,820.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,820.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,019,402.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$23,364.28
Motor Fuel Tax Allotment	\$1,283.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,283.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$17,313.50
Current Unobligated Balance		\$7,333.81

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/14/2017	17-00000-00-GM	Maintenance		\$15,813.50
4/14/2017	17-00000-00-GM	Maint. Engineer		\$1,500.00
			TOTAL	\$17,313.50



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$10,866.59
Motor Fuel Tax Allotment	\$133.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$133.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,000.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Scottville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$14,561.55)
Motor Fuel Tax Allotment	\$253.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$253.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,307.57)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

May 1, 2017

Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$37,999.45
Motor Fuel Tax Allotment	\$486.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$486.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,485.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 1, 2017

Seatonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$5,534.40
Motor Fuel Tax Allotment	\$687.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$687.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,221.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$43,393.60
Motor Fuel Tax Allotment	\$816.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$816.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,210.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

May 1, 2017

Seneca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$9,620.28
Motor Fuel Tax Allotment	\$5,191.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,191.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,811.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$63,309.38
Motor Fuel Tax Allotment	\$4,227.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,227.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,537.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$40,398.20
Motor Fuel Tax Allotment	\$2,025.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,025.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,423.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Shannon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$14,876.09
Motor Fuel Tax Allotment	\$1,657.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,657.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,533.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$57,770.83
Motor Fuel Tax Allotment	\$2,712.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,712.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,483.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Sheffield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$8,638.32
Motor Fuel Tax Allotment	\$2,027.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,027.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,665.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Shelbyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$185,784.91)
Motor Fuel Tax Allotment	\$10,290.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,290.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$175,494.40)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Sheldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$83,279.00
Motor Fuel Tax Allotment	\$2,342.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,342.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$838.09
Current Unobligated Balance		\$84,783.64

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/11/2017	16-00000-00-GM	Maintenance	MES	\$788.12
4/11/2017	16-00000-00-GM	Maint. Engineer	MES	\$49.97
			TOTAL	\$838.09



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Municipality Report

May 1, 2017

Sheridan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$138,891.79
Motor Fuel Tax Allotment	\$6,277.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,277.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$145,169.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Sherman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$46,090.64)
Motor Fuel Tax Allotment	\$9,081.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,081.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$37,008.72)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Sherrard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$31,132.43
Motor Fuel Tax Allotment	\$1,401.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,401.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,533.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Shiloh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance	\$2,441,324.28
Motor Fuel Tax Allotment	\$30,943.79
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$30,943.79
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$38,424.89
Current Unobligated Balance	\$2,433,843.18

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/6/2017	14-00011-04-PW	Engineering	TWM Invoice 56963	\$1,217.00
4/21/2017	15-00011-05-PV	Engineering	TWM Invoice 57207 & 57208	\$6,349.89
4/6/2017	15-00011-05-PV	ROW	Land Acquisition	\$4,000.00
4/6/2017	15-00011-05-PV	Engineering	DJ Howard - Invoice 022, 22B, 22C	\$14,400.00
4/6/2017	15-00011-05-PV	ROW	Land Acquisition	\$11,700.00
4/6/2017	15-00011-05-PV	Engineering	TWM Invoice 56972 & 56965	\$758.00
			TOTAL	\$38,424.89



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Municipality Report

May 1, 2017

Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$59,853.32
Motor Fuel Tax Allotment	\$1,366.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,366.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,219.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

May 1, 2017

Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$560,068.31
Motor Fuel Tax Allotment	\$34,188.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,188.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$594,256.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$8,704.32
Motor Fuel Tax Allotment	\$442.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$442.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,146.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$13,952.44
Motor Fuel Tax Allotment	\$595.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$595.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,547.98

PROCESSED TRANSACTIONS:



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Sidell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$39,294.06
Motor Fuel Tax Allotment	\$1,350.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,350.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,644.96

PROCESSED TRANSACTIONS:



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Sidney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$27,182.49
Motor Fuel Tax Allotment	\$2,699.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,699.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$32,602.00
Current Unobligated Balance		(\$2,719.89)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/26/2017	17-00000-00-GM	Maint. Engineer		\$3,024.00
4/26/2017	17-00000-00-GM	Maintenance		\$29,578.00
			TOTAL	\$32,602.00



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Sigel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$21,673.06)
Motor Fuel Tax Allotment	\$816.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$816.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$16,525.00
Current Unobligated Balance		(\$37,381.39)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/17/2017	17-00000-00-GM	Maint. Engineer	per estimate	\$16,525.00
			TOTAL	\$16,525.00



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Silvis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$946,882.43
Motor Fuel Tax Allotment	\$16,375.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,375.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$963,257.48

PROCESSED TRANSACTIONS:



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Simpson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$23,338.22
Motor Fuel Tax Allotment	\$131.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$131.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,469.59

PROCESSED TRANSACTIONS:



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Sims

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$2,997.16)
Motor Fuel Tax Allotment	\$551.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$551.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,445.41)

PROCESSED TRANSACTIONS:



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Skokie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$7,903,059.39
Motor Fuel Tax Allotment	\$141,842.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$141,842.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,044,902.04

PROCESSED TRANSACTIONS:



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Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$143,318.63
Motor Fuel Tax Allotment	\$7,234.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,234.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$150,552.64

PROCESSED TRANSACTIONS:



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Smithboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$10,729.63
Motor Fuel Tax Allotment	\$387.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$387.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,117.17

PROCESSED TRANSACTIONS:



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Smithfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$135,864.84
Motor Fuel Tax Allotment	\$503.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$503.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$136,368.42

PROCESSED TRANSACTIONS:



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Smithton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$95,706.28
Motor Fuel Tax Allotment	\$8,182.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,182.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$103,888.33

PROCESSED TRANSACTIONS:



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Somonauk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$15,609.88
Motor Fuel Tax Allotment	\$4,144.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,144.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,754.55

PROCESSED TRANSACTIONS:



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Sorento

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$21,892.38
Motor Fuel Tax Allotment	\$1,090.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,090.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$23,737.00
Current Unobligated Balance		(\$754.26)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/6/2017	17-00000-00-GM	Maintenance		\$23,737.00
			TOTAL	\$23,737.00



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South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$251,805.26
Motor Fuel Tax Allotment	\$9,994.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,994.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$261,800.19

PROCESSED TRANSACTIONS:



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South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$328,503.03
Motor Fuel Tax Allotment	\$17,279.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,279.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$345,782.33

PROCESSED TRANSACTIONS:



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South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,225,476.72
Motor Fuel Tax Allotment	\$9,062.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,062.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,234,538.94

PROCESSED TRANSACTIONS:



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South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,341,463.30
Motor Fuel Tax Allotment	\$48,135.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,135.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,389,598.81

PROCESSED TRANSACTIONS:



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South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,219,677.33
Motor Fuel Tax Allotment	\$48,234.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,234.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,267,911.36

PROCESSED TRANSACTIONS:



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South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$847,589.64
Motor Fuel Tax Allotment	\$7,293.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,293.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$854,882.77

PROCESSED TRANSACTIONS:



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South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$38,338.85
Motor Fuel Tax Allotment	\$2,509.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,509.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,847.98

PROCESSED TRANSACTIONS:



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Municipality Report

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South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$362,269.97)
Motor Fuel Tax Allotment	\$4,494.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,494.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$357,774.99)

PROCESSED TRANSACTIONS:



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South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$111,361.46
Motor Fuel Tax Allotment	\$1,491.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,491.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$112,852.49

PROCESSED TRANSACTIONS:



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Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$29,072.48
Motor Fuel Tax Allotment	\$3,595.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,595.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,667.59

PROCESSED TRANSACTIONS:



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Sparland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$62,339.62
Motor Fuel Tax Allotment	\$888.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$888.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,228.54

PROCESSED TRANSACTIONS:



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Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$40,133.59)
Motor Fuel Tax Allotment	\$9,419.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,419.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$30,714.49)

PROCESSED TRANSACTIONS:



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Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$35,799.35
Motor Fuel Tax Allotment	\$1,911.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,911.41
Plus Credits Processed		\$2,000.00
Minus Authorizations Processed		\$28,230.00
Current Unobligated Balance		\$11,480.76

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/11/2017	17-00000-00-GM	Maint. Engineer		\$3,030.00
4/11/2017	17-00000-00-GM	Maintenance		\$22,200.00
4/14/2017	16-00000-00-GM	Maintenance	per MES	\$3,000.00
			TOTAL	\$28,230.00

CREDITS:

Date	Section	Category	Memo	Amount
4/14/2017	16-00000-00-GM	Maintenance	per MES	\$2,000.00
			TOTAL	\$2,000.00



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Spillertown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$6,634.38
Motor Fuel Tax Allotment	\$444.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$444.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,078.84

PROCESSED TRANSACTIONS:



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Spring Bay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$11,509.68
Motor Fuel Tax Allotment	\$989.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$989.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,499.32

PROCESSED TRANSACTIONS:



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Spring Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$172,310.50
Motor Fuel Tax Allotment	\$12,650.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,650.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$184,961.26

PROCESSED TRANSACTIONS:



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Spring Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$267,858.72
Motor Fuel Tax Allotment	\$12,169.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,169.08
Plus Credits Processed		\$25.38
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$280,053.18

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/5/2017		Interest	March 2017 SVCB & Heartland	\$25.38
			TOTAL	\$25.38



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Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$33,590.86
Motor Fuel Tax Allotment	\$240.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$240.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,831.70

PROCESSED TRANSACTIONS:



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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$3,838,761.79)
Motor Fuel Tax Allotment	\$254,525.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$254,525.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,584,235.85)

PROCESSED TRANSACTIONS:



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St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,633.31
Motor Fuel Tax Allotment	\$2,752.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,752.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,385.47

PROCESSED TRANSACTIONS:



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St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$28,179.10
Motor Fuel Tax Allotment	\$262.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$262.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,441.84

PROCESSED TRANSACTIONS:



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St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$6,863,637.60
Motor Fuel Tax Allotment	\$72,195.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,195.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,935,833.20

PROCESSED TRANSACTIONS:



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St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$63,363.19
Motor Fuel Tax Allotment	\$1,289.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,289.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,652.79

PROCESSED TRANSACTIONS:



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St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$111,681.89
Motor Fuel Tax Allotment	\$3,122.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,122.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$37,349.95
Current Unobligated Balance		\$77,454.12

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/11/2017	17-00000-00-GM	Maintenance	as per appr. program	\$37,349.95
			TOTAL	\$37,349.95



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Municipality Report

May 1, 2017

St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$19,643.75
Motor Fuel Tax Allotment	\$1,526.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,526.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,169.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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May 1, 2017

St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$40,449.85)
Motor Fuel Tax Allotment	\$2,404.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,404.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$38,045.81)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$19,755.32
Motor Fuel Tax Allotment	\$479.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$479.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,234.81

PROCESSED TRANSACTIONS:



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St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$15,441.21
Motor Fuel Tax Allotment	\$8,685.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,685.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,126.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$7,594.63
Motor Fuel Tax Allotment	\$1,346.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,346.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,941.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$11,540.75
Motor Fuel Tax Allotment	\$534.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$534.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,074.98

PROCESSED TRANSACTIONS:



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St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$4,717.63
Motor Fuel Tax Allotment	\$786.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$786.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,503.65

PROCESSED TRANSACTIONS:



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Standard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$64,749.20
Motor Fuel Tax Allotment	\$481.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$481.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,230.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$16,518.40
Motor Fuel Tax Allotment	\$332.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$332.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,851.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Stanford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$3,622.45
Motor Fuel Tax Allotment	\$1,304.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,304.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$18,875.36
Current Unobligated Balance		(\$13,947.99)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/4/2017	17-00000-00-GM	Maintenance		\$17,112.00
4/4/2017	17-00000-00-GM	Maint. Engineer		\$1,763.36
			TOTAL	\$18,875.36



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Staunton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$28,090.78
Motor Fuel Tax Allotment	\$11,251.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,251.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,342.47

PROCESSED TRANSACTIONS:



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Municipality Report

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Steeleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$368,226.65
Motor Fuel Tax Allotment	\$4,560.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,560.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$372,787.32

PROCESSED TRANSACTIONS:



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Municipality Report

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Steger

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,173,341.56
Motor Fuel Tax Allotment	\$20,953.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,953.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,194,294.79

PROCESSED TRANSACTIONS:



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Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$455,497.14
Motor Fuel Tax Allotment	\$33,652.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,652.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$489,149.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$12,376.57
Motor Fuel Tax Allotment	\$560.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$560.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,937.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$16,012.94
Motor Fuel Tax Allotment	\$1,607.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,607.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,620.01

PROCESSED TRANSACTIONS:



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Municipality Report

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Stickney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$959,194.78
Motor Fuel Tax Allotment	\$14,857.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,857.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$974,052.53

PROCESSED TRANSACTIONS:



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Municipality Report

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Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$6,255.38
Motor Fuel Tax Allotment	\$2,452.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,452.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,707.59

PROCESSED TRANSACTIONS:



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Municipality Report

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Stockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$9,703.97
Motor Fuel Tax Allotment	\$4,076.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,076.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,780.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Stone Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,303,755.18
Motor Fuel Tax Allotment	\$10,829.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,829.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,314,584.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Stonefort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$56,617.37
Motor Fuel Tax Allotment	\$650.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$650.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,267.64

PROCESSED TRANSACTIONS:



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Stonington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$49,130.37
Motor Fuel Tax Allotment	\$2,040.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,040.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,170.96

PROCESSED TRANSACTIONS:



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Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$16,500.46
Motor Fuel Tax Allotment	\$227.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$227.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,728.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Strasburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$6,116.68)
Motor Fuel Tax Allotment	\$1,022.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,022.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,094.20)

PROCESSED TRANSACTIONS:



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Municipality Report

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Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$20,641.50
Motor Fuel Tax Allotment	\$218.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$218.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,860.45

PROCESSED TRANSACTIONS:



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Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,734,661.91
Motor Fuel Tax Allotment	\$87,267.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,267.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,821,929.82

PROCESSED TRANSACTIONS:



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Municipality Report

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Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$126,451.85
Motor Fuel Tax Allotment	\$30,017.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,017.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$156,469.49

PROCESSED TRANSACTIONS:



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Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$14,734.52
Motor Fuel Tax Allotment	\$1,933.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,933.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,667.82

PROCESSED TRANSACTIONS:



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Municipality Report

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Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$80,404.50
Motor Fuel Tax Allotment	\$983.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$983.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$81,387.57

PROCESSED TRANSACTIONS:



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Municipality Report

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Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,048,490.72
Motor Fuel Tax Allotment	\$19,698.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,698.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,068,189.39

PROCESSED TRANSACTIONS:



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Sullivan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$146,207.17
Motor Fuel Tax Allotment	\$9,721.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,721.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$155,928.42

PROCESSED TRANSACTIONS:



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Summerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$22,981.83)
Motor Fuel Tax Allotment	\$987.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$987.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$21,994.38)

PROCESSED TRANSACTIONS:



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Summit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$602,764.45
Motor Fuel Tax Allotment	\$24,202.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,202.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$626,966.86

PROCESSED TRANSACTIONS:



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Municipality Report

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Sumner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$52,035.10
Motor Fuel Tax Allotment	\$6,949.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,949.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$81,891.30
Current Unobligated Balance		(\$22,906.82)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/17/2017	17-00000-00-GM	Maint. Engineer	2017 program	\$3,696.70
4/17/2017	17-00000-00-GM	Maintenance	2017 program	\$78,194.60
			TOTAL	\$81,891.30



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Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,569.49
Motor Fuel Tax Allotment	\$1,156.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,156.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,725.53

PROCESSED TRANSACTIONS:



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Municipality Report

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Swansea

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$276,565.71)
Motor Fuel Tax Allotment	\$29,404.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,404.59
Plus Credits Processed	\$270,538.29	
Minus Authorizations Processed	\$0.00	
Current Unobligated Balance		\$23,377.17

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/6/2017	16-00000-00-GM	Maint. Engineer	2016 MES	\$9,070.55
4/6/2017	16-00000-00-GM	Maintenance	2016 MES	\$261,467.74
			TOTAL	\$270,538.29



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Sycamore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$355,887.54
Motor Fuel Tax Allotment	\$38,357.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,357.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$394,244.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$25,980.62
Motor Fuel Tax Allotment	\$190.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$190.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,171.10

PROCESSED TRANSACTIONS:



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Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$54,379.08
Motor Fuel Tax Allotment	\$910.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$910.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,289.90

PROCESSED TRANSACTIONS:



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Municipality Report

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Tallula

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$9,590.67)
Motor Fuel Tax Allotment	\$1,068.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,068.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,522.21)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Tamaroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$13,229.05
Motor Fuel Tax Allotment	\$1,396.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,396.88
Plus Credits Processed		\$798.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,424.51

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/14/2017	16-00000-00-GM	Other	Credit based on 2016 MES- Subj to change w/audit	\$798.58
			TOTAL	\$798.58



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Tamms

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$119,908.46
Motor Fuel Tax Allotment	\$1,383.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,383.75
Plus Credits Processed		\$31,106.61
Minus Authorizations Processed		\$24,740.00
Current Unobligated Balance		\$127,658.82

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/25/2017	17-00000-00-GM	Maint. Engineer		\$1,250.00
4/25/2017	17-00000-00-GM	Maintenance		\$23,490.00
			TOTAL	\$24,740.00

CREDITS:

Date	Section	Category	Memo	Amount
5/1/2017	16-00000-00-GM	Maintenance	based on 2016 MES subject to audit	\$31,106.61
			TOTAL	\$31,106.61



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Tampico

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$74,404.96
Motor Fuel Tax Allotment	\$1,729.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,729.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,134.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Taylor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$21,089.54
Motor Fuel Tax Allotment	\$1,510.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,510.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,600.27

PROCESSED TRANSACTIONS:



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Taylorville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$637,834.75
Motor Fuel Tax Allotment	\$24,622.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,622.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$662,457.53

PROCESSED TRANSACTIONS:



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Tennessee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$4,687.45
Motor Fuel Tax Allotment	\$251.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$251.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,490.12
Current Unobligated Balance		(\$1,550.88)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/22/2017	17-00000-00-GM	Maintenance		\$6,490.12
			TOTAL	\$6,490.12



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Teutopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$183,881.49
Motor Fuel Tax Allotment	\$3,349.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,349.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$187,231.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Thawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$51,558.37
Motor Fuel Tax Allotment	\$527.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$527.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,086.03

PROCESSED TRANSACTIONS:



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Thayer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$36,604.76
Motor Fuel Tax Allotment	\$1,517.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,517.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,122.06

PROCESSED TRANSACTIONS:



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Thebes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$22,459.17
Motor Fuel Tax Allotment	\$954.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$954.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,413.78

PROCESSED TRANSACTIONS:



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Third Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$163,931.81
Motor Fuel Tax Allotment	\$2,587.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,587.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$166,519.76

PROCESSED TRANSACTIONS:



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Municipality Report

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Thomasboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$176,734.09
Motor Fuel Tax Allotment	\$2,465.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,465.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$102,750.00
Current Unobligated Balance		\$76,449.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/7/2017	17-00000-00-GM	Maint. Engineer		\$15,362.62
4/7/2017	17-00000-00-GM	Maintenance		\$87,387.38
			TOTAL	\$102,750.00



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Thompsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$24,008.10
Motor Fuel Tax Allotment	\$1,188.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,188.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,196.98

PROCESSED TRANSACTIONS:



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Thomson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$7,697.10
Motor Fuel Tax Allotment	\$1,291.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,291.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,988.89

PROCESSED TRANSACTIONS:



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Thornton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$657,996.97
Motor Fuel Tax Allotment	\$5,118.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,118.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$663,115.95

PROCESSED TRANSACTIONS:



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Tilden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$120,515.92)
Motor Fuel Tax Allotment	\$2,044.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,044.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$118,470.95)

PROCESSED TRANSACTIONS:



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Tilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$23,970.41)
Motor Fuel Tax Allotment	\$5,964.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,964.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$18,006.29)

PROCESSED TRANSACTIONS:



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Timberlane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$52,505.05
Motor Fuel Tax Allotment	\$2,044.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,044.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,550.02

PROCESSED TRANSACTIONS:



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Time

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$7,693.36
Motor Fuel Tax Allotment	\$50.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,743.72

PROCESSED TRANSACTIONS:



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Tinley Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$2,431,953.36)
Motor Fuel Tax Allotment	\$124,149.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$124,149.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,307,803.82)

PROCESSED TRANSACTIONS:



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Municipality Report

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Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$35,345.46
Motor Fuel Tax Allotment	\$1,815.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,815.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,160.53

PROCESSED TRANSACTIONS:



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Toledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$30,712.62
Motor Fuel Tax Allotment	\$2,710.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,710.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,423.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Tolono

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$205,729.75
Motor Fuel Tax Allotment	\$7,547.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,547.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$213,276.85

PROCESSED TRANSACTIONS:



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Toluca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$61,711.78
Motor Fuel Tax Allotment	\$3,095.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,095.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,807.69

PROCESSED TRANSACTIONS:



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Tonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$59,937.91
Motor Fuel Tax Allotment	\$1,681.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,681.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,619.42

PROCESSED TRANSACTIONS:



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Topeka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$12,080.01
Motor Fuel Tax Allotment	\$166.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$166.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,246.41

PROCESSED TRANSACTIONS:



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Toulon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$73,683.03
Motor Fuel Tax Allotment	\$2,828.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,828.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,511.83

PROCESSED TRANSACTIONS:



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Tovey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$35,283.82
Motor Fuel Tax Allotment	\$1,121.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,121.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,404.83

PROCESSED TRANSACTIONS:



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Towanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$16,212.42
Motor Fuel Tax Allotment	\$1,050.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,050.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,263.37

PROCESSED TRANSACTIONS:



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Tower Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,806.16
Motor Fuel Tax Allotment	\$1,337.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,337.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$26,441.50
Current Unobligated Balance		(\$22,297.57)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/17/2017	17-00000-00-GM	Maintenance	per estimate	\$26,441.50
			TOTAL	\$26,441.50



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Tower Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$297,560.76
Motor Fuel Tax Allotment	\$2,809.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,809.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$300,369.85

PROCESSED TRANSACTIONS:



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Tremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$56,145.12
Motor Fuel Tax Allotment	\$4,895.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,895.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,040.78

PROCESSED TRANSACTIONS:



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Trenton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$15,024.49
Motor Fuel Tax Allotment	\$5,944.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,944.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,968.90

PROCESSED TRANSACTIONS:



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Trout Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$94,561.42
Motor Fuel Tax Allotment	\$1,175.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,175.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$95,737.17

PROCESSED TRANSACTIONS:



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Troy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$1,618,189.62)
Motor Fuel Tax Allotment	\$21,649.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,649.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,596,540.14)

PROCESSED TRANSACTIONS:



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Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$38,841.84
Motor Fuel Tax Allotment	\$547.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$547.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,389.21

PROCESSED TRANSACTIONS:



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Municipality Report

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Tuscola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$164,804.44
Motor Fuel Tax Allotment	\$9,808.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,808.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$174,613.27

PROCESSED TRANSACTIONS:



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Municipality Report

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Ullin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$12,655.99
Motor Fuel Tax Allotment	\$1,013.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,013.72
Plus Credits Processed		\$20,056.67
Minus Authorizations Processed		\$15,781.25
Current Unobligated Balance		\$17,945.13

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/25/2017	17-00000-00-GM	Maintenance		\$14,281.25
4/25/2017	17-00000-00-GM	Maint. Engineer		\$1,500.00
			TOTAL	\$15,781.25

CREDITS:

Date	Section	Category	Memo	Amount
4/7/2017	16-00000-00-GM	Maintenance	Credit based on 2016 MES- Subj. to change w/ audit	\$20,056.67
			TOTAL	\$20,056.67



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$68,849.88
Motor Fuel Tax Allotment	\$1,269.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,269.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,119.77

PROCESSED TRANSACTIONS:



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Union Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$18,205.58
Motor Fuel Tax Allotment	\$126.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$126.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,332.57

PROCESSED TRANSACTIONS:



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University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,249,588.20
Motor Fuel Tax Allotment	\$15,608.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,608.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,265,196.93

PROCESSED TRANSACTIONS:



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Urbain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

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

PROCESSED TRANSACTIONS:



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Urbana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$5,865,274.23
Motor Fuel Tax Allotment	\$90,315.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,315.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,955,589.88

PROCESSED TRANSACTIONS:



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Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$84,427.37
Motor Fuel Tax Allotment	\$1,370.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,370.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$85,797.98

PROCESSED TRANSACTIONS:



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Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$24,899.19
Motor Fuel Tax Allotment	\$1,464.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,464.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,363.95

PROCESSED TRANSACTIONS:



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Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$27,363.41
Motor Fuel Tax Allotment	\$28.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,391.87

PROCESSED TRANSACTIONS:



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Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$75,709.74
Motor Fuel Tax Allotment	\$2,765.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,765.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,475.04

PROCESSED TRANSACTIONS:



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Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$515,540.42
Motor Fuel Tax Allotment	\$15,418.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,418.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$290,906.74
Current Unobligated Balance		\$240,051.93

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/11/2017	17-00000-00-GM	Maintenance	as per appr. program	\$290,906.74
			TOTAL	\$290,906.74



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Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$49,545.52
Motor Fuel Tax Allotment	\$840.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$840.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,745.26
Current Unobligated Balance		\$47,641.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/22/2017	17-00000-00-GM	Maint. Engineer		\$2,745.26
			TOTAL	\$2,745.26



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Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$5,668.53
Motor Fuel Tax Allotment	\$302.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$302.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,970.68

PROCESSED TRANSACTIONS:



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Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$229,836.28)
Motor Fuel Tax Allotment	\$4,138.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,138.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$225,698.18)

PROCESSED TRANSACTIONS:



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Vergennes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$1,507.29)
Motor Fuel Tax Allotment	\$652.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$652.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$854.83)

PROCESSED TRANSACTIONS:



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,343.58
Motor Fuel Tax Allotment	\$492.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$492.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,836.21

PROCESSED TRANSACTIONS:



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Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$122,252.99
Motor Fuel Tax Allotment	\$1,460.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,460.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$123,713.37

PROCESSED TRANSACTIONS:



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Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$10,096.92
Motor Fuel Tax Allotment	\$282.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$282.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,379.36

PROCESSED TRANSACTIONS:



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Vernon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,758,981.78
Motor Fuel Tax Allotment	\$54,984.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,984.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,813,965.95

PROCESSED TRANSACTIONS:



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Verona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$9,861.91
Motor Fuel Tax Allotment	\$470.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$470.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,332.65

PROCESSED TRANSACTIONS:



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Versailles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$44,461.97
Motor Fuel Tax Allotment	\$1,046.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,046.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,508.54

PROCESSED TRANSACTIONS:



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Victoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$60,397.38
Motor Fuel Tax Allotment	\$691.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$691.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,089.25

PROCESSED TRANSACTIONS:



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Vienna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$108,120.18
Motor Fuel Tax Allotment	\$3,139.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,139.70
Plus Credits Processed		\$8,414.50
Minus Authorizations Processed		\$7,189.15
Current Unobligated Balance		\$112,485.23

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/11/2017	13-00000-00-GM	Maintenance	adj to actual cost per review 70	\$1,240.01
4/11/2017	14-00000-00-GM	Maintenance	adj to actual cost per review 70	\$2,470.48
4/11/2017	15-00000-00-GM	Maintenance	adj to actual cost per review 70	\$3,478.66
			TOTAL	\$7,189.15

CREDITS:

Date	Section	Category	Memo	Amount
4/11/2017		Interest	2015 interest per review 70	\$18.80
4/11/2017		Interest	2013 interest per review 70	\$13.29
4/11/2017	16-00000-00-GM	Maintenance	adj to actual cost per review 70	\$8,347.24
4/11/2017		Interest	2014 interest per review 70	\$16.70
4/11/2017		Interest	2016 interest per review 70	\$18.47
			TOTAL	\$8,414.50



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Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$72,172.25
Motor Fuel Tax Allotment	\$5,554.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,554.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,726.94

PROCESSED TRANSACTIONS:



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Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$402,813.89
Motor Fuel Tax Allotment	\$47,958.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,958.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$450,772.05

PROCESSED TRANSACTIONS:



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Viola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$10,503.38
Motor Fuel Tax Allotment	\$2,090.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,090.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,594.32

PROCESSED TRANSACTIONS:



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Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$158,976.97)
Motor Fuel Tax Allotment	\$7,498.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,498.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$151,478.03)

PROCESSED TRANSACTIONS:



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Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$15,390.78
Motor Fuel Tax Allotment	\$720.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$720.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,111.12

PROCESSED TRANSACTIONS:



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Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$118,958.00
Motor Fuel Tax Allotment	\$3,527.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,527.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$122,485.24

PROCESSED TRANSACTIONS:



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Volo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$125,980.19
Motor Fuel Tax Allotment	\$6,412.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,412.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$132,393.15

PROCESSED TRANSACTIONS:



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Wadsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$73,088.06
Motor Fuel Tax Allotment	\$8,352.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,352.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$81,440.89

PROCESSED TRANSACTIONS:



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Waggoner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$17,806.64
Motor Fuel Tax Allotment	\$582.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$582.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,389.04

PROCESSED TRANSACTIONS:



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Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$133,986.49
Motor Fuel Tax Allotment	\$3,100.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,100.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$137,086.78

PROCESSED TRANSACTIONS:



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Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$11,903.08
Motor Fuel Tax Allotment	\$236.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$236.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,139.54

PROCESSED TRANSACTIONS:



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Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$40,398.39
Motor Fuel Tax Allotment	\$140.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$140.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,538.52

PROCESSED TRANSACTIONS:



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Waltonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$21,159.55
Motor Fuel Tax Allotment	\$950.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$950.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,109.78

PROCESSED TRANSACTIONS:



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Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$118,915.96
Motor Fuel Tax Allotment	\$2,594.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,594.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,510.48

PROCESSED TRANSACTIONS:



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Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$11,967.03
Motor Fuel Tax Allotment	\$1,221.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,221.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,188.75

PROCESSED TRANSACTIONS:



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$149,799.44
Motor Fuel Tax Allotment	\$3,126.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,126.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$152,926.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$16,997.15)
Motor Fuel Tax Allotment	\$2,649.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,649.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,347.89)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 1, 2017

Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$392,202.62
Motor Fuel Tax Allotment	\$28,769.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,769.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$420,972.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 1, 2017

Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$22,398.30)
Motor Fuel Tax Allotment	\$3,518.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,518.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$18,879.82)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 1, 2017

Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$44,523.12
Motor Fuel Tax Allotment	\$2,528.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,528.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,051.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,026,766.37
Motor Fuel Tax Allotment	\$33,135.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,135.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,059,901.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,969,306.58
Motor Fuel Tax Allotment	\$9,187.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,187.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,978,493.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 1, 2017

Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$25,571.83
Motor Fuel Tax Allotment	\$1,845.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,845.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,417.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Waterloo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$446,263.99
Motor Fuel Tax Allotment	\$21,480.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,480.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$467,744.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$118,301.00
Motor Fuel Tax Allotment	\$3,297.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,297.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,598.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 1, 2017

Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$372,890.58
Motor Fuel Tax Allotment	\$11,505.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,505.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$384,396.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 1, 2017

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$11,545.27
Motor Fuel Tax Allotment	\$1,650.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,650.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,038.50
Current Unobligated Balance		\$9,157.63

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/14/2017	16-00000-00-GM	Maintenance	as per MES	\$4,038.50
			TOTAL	\$4,038.50



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 1, 2017

Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,663,035.99
Motor Fuel Tax Allotment	\$29,783.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,783.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,692,819.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 1, 2017

Waukegan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$20,565,959.80
Motor Fuel Tax Allotment	\$195,033.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$195,033.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,760,993.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 1, 2017

Waverly

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$53,407.64
Motor Fuel Tax Allotment	\$2,861.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,861.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,269.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 1, 2017

Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$107,136.02
Motor Fuel Tax Allotment	\$5,322.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,322.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$112,458.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Wayne City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,669.32
Motor Fuel Tax Allotment	\$2,259.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,259.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,928.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Waynesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$49,492.01
Motor Fuel Tax Allotment	\$950.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$950.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,442.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$9,586.62
Motor Fuel Tax Allotment	\$939.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$939.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,525.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Wellington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$4,202.82
Motor Fuel Tax Allotment	\$529.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$529.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,732.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$40,641.53
Motor Fuel Tax Allotment	\$2,312.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,312.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,953.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Wenonah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,672.66
Motor Fuel Tax Allotment	\$81.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,753.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$45,547.53
Motor Fuel Tax Allotment	\$310.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$310.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,858.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

May 1, 2017

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$3,078,327.50
Motor Fuel Tax Allotment	\$59,304.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,304.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,137,631.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 1, 2017

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$94,973.75
Motor Fuel Tax Allotment	\$1,447.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,447.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,420.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$454,731.22
Motor Fuel Tax Allotment	\$16,051.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,051.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$470,782.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance	\$1,135,855.06
Motor Fuel Tax Allotment	\$17,914.25
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$17,914.25
Plus Credits Processed	\$52,939.51
Minus Authorizations Processed	\$215,530.39
Current Unobligated Balance	\$991,178.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/14/2017	16-00000-00-GM	Maintenance		\$205,472.15
4/14/2017	16-00000-00-GM	Maint. Engineer		\$10,058.24
			TOTAL	\$215,530.39

CREDITS:

Date	Section	Category	Memo	Amount
4/14/2017	16-00000-00-GM	Maintenance		\$52,040.72
4/14/2017	16-00000-00-GM	Maint. Engineer		\$898.79
			TOTAL	\$52,939.51



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Municipality Report

May 1, 2017

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$648,755.08
Motor Fuel Tax Allotment	\$10,200.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,200.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$480,533.70
Current Unobligated Balance		\$178,422.12

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/10/2017	16-00001-00-ES	Eng Investigation	2016 PPUATS Dues	\$1,533.70
4/28/2017	16-00012-00-SS	Contract Construct		\$479,000.00
			TOTAL	\$480,533.70



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Municipality Report

May 1, 2017

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$6,716.85)
Motor Fuel Tax Allotment	\$389.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$389.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,327.12)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$45,938.32
Motor Fuel Tax Allotment	\$1,963.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,963.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,902.27

PROCESSED TRANSACTIONS:



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Municipality Report

May 1, 2017

Westchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,986,988.67
Motor Fuel Tax Allotment	\$36,603.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,603.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,023,592.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$3,918,200.88
Motor Fuel Tax Allotment	\$28,408.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,408.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,946,609.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Westfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$4,871.45
Motor Fuel Tax Allotment	\$1,315.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,315.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,187.32

PROCESSED TRANSACTIONS:



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Municipality Report

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Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$6,051,391.12
Motor Fuel Tax Allotment	\$54,047.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,047.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,105,438.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$54,825.33
Motor Fuel Tax Allotment	\$7,010.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,010.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,836.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Wheaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$87,954.36
Motor Fuel Tax Allotment	\$115,809.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$115,809.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$203,764.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

May 1, 2017

Wheeler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$3,782.48
Motor Fuel Tax Allotment	\$321.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$321.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,104.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Wheeling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$56,355.67
Motor Fuel Tax Allotment	\$82,429.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,429.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$138,784.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$8,096.79
Motor Fuel Tax Allotment	\$507.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$507.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,604.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$200.83
Motor Fuel Tax Allotment	\$5,517.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,517.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,718.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$22,975.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,975.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 1, 2017

Williamsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$42,434.29
Motor Fuel Tax Allotment	\$1,265.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,265.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,699.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

May 1, 2017

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$1,206.62)
Motor Fuel Tax Allotment	\$503.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$503.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$703.04)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Williamsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$12,390.88
Motor Fuel Tax Allotment	\$3,231.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,231.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,622.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$6,348.08
Motor Fuel Tax Allotment	\$1,385.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,385.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,734.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,492.18
Motor Fuel Tax Allotment	\$503.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$503.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,995.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,722,427.75
Motor Fuel Tax Allotment	\$12,094.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,094.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,734,522.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$513,356.04
Motor Fuel Tax Allotment	\$18,698.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,698.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$532,054.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$721,863.73
Motor Fuel Tax Allotment	\$59,306.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,306.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$781,169.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$6,973.96
Motor Fuel Tax Allotment	\$310.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$310.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,284.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$421,345.56
Motor Fuel Tax Allotment	\$12,532.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,532.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$433,878.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Wilsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$21,607.77)
Motor Fuel Tax Allotment	\$1,283.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,283.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$20,324.74)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Winchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$93,549.70
Motor Fuel Tax Allotment	\$3,487.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,487.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$97,037.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$157,617.08
Motor Fuel Tax Allotment	\$1,637.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,637.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$159,254.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$22,611.25
Motor Fuel Tax Allotment	\$2,598.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,598.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,210.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Winfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$939,330.17
Motor Fuel Tax Allotment	\$21,500.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,500.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$960,830.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$74,443.87
Motor Fuel Tax Allotment	\$6,789.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,789.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$81,233.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$5,273,672.05
Motor Fuel Tax Allotment	\$26,683.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,683.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,300,355.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$117,921.66
Motor Fuel Tax Allotment	\$740.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$740.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$118,661.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$310,970.17
Motor Fuel Tax Allotment	\$14,761.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,761.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$325,731.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$347.44)
Motor Fuel Tax Allotment	\$1,977.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,977.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,629.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Wonder Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,415,459.05
Motor Fuel Tax Allotment	\$8,814.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,814.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,424,273.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Wood Dale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$3,438,983.69
Motor Fuel Tax Allotment	\$30,149.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,149.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,469,132.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Municipality Report

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Wood River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$236,824.77)
Motor Fuel Tax Allotment	\$23,333.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,333.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$213,491.58)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Woodhull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$62,817.40
Motor Fuel Tax Allotment	\$1,775.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,775.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,593.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Woodland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$20,250.92
Motor Fuel Tax Allotment	\$709.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$709.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,960.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Woodlawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$13,104.13
Motor Fuel Tax Allotment	\$1,528.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,528.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,632.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Woodridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$441,508.35
Motor Fuel Tax Allotment	\$72,189.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,189.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$513,697.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Woodson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$45,831.19
Motor Fuel Tax Allotment	\$1,121.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,121.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,952.20

PROCESSED TRANSACTIONS:



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Woodstock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$235,170.68)
Motor Fuel Tax Allotment	\$55,892.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,892.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$179,277.88)

PROCESSED TRANSACTIONS:



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Municipality Report

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Worden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$11,883.13
Motor Fuel Tax Allotment	\$2,285.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,285.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,168.94

PROCESSED TRANSACTIONS:



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Municipality Report

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Worth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,096,555.16
Motor Fuel Tax Allotment	\$23,622.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,622.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,120,177.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

May 1, 2017

Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$117,860.88
Motor Fuel Tax Allotment	\$2,169.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,169.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$120,030.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

Municipality Report

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Wyoming

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$68,786.87
Motor Fuel Tax Allotment	\$3,128.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,128.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,915.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Xenia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$16,038.86
Motor Fuel Tax Allotment	\$856.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$856.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,894.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

May 1, 2017

Yale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$17,104.37
Motor Fuel Tax Allotment	\$188.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$188.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,292.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Municipality Report

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Yates City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$82,782.18
Motor Fuel Tax Allotment	\$1,517.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,517.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,299.48

PROCESSED TRANSACTIONS:



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Municipality Report

May 1, 2017

Yorkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$706,401.90
Motor Fuel Tax Allotment	\$37,048.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,048.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$743,449.93

PROCESSED TRANSACTIONS:



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Municipality Report

May 1, 2017

Zeigler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$140,721.59
Motor Fuel Tax Allotment	\$3,943.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,943.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$65,000.00
Current Unobligated Balance		\$79,664.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/25/2017	17-00000-00-GM	Maintenance		\$65,000.00
			TOTAL	\$65,000.00



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Municipality Report

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Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$7,043,698.19
Motor Fuel Tax Allotment	\$53,451.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,451.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,097,149.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662