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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Abingdon

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$186,284.92**
Motor Fuel Tax Allotment	$7,246.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,246.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$193,531.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Addieville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($4,290.19)**
Motor Fuel Tax Allotment	$550.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$550.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,739.99)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Addison

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$5,138,262.74**
Motor Fuel Tax Allotment	$80,656.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,656.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,218,919.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Adeline

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$9,905.22**
Motor Fuel Tax Allotment	$185.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$185.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,090.80**

PROCESSED TRANSACTIONS:

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Municipality Report

Albany

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($31,963.04)**
Motor Fuel Tax Allotment	$1,945.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,945.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($30,017.70)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Albers

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$5,044.07**
Motor Fuel Tax Allotment	$2,598.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,598.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,642.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Albion

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$191,386.57**
Motor Fuel Tax Allotment	$4,340.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,340.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$195,727.02**

PROCESSED TRANSACTIONS:

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Municipality Report

Aledo

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$537,311.85**
Motor Fuel Tax Allotment	$7,947.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,947.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$545,259.15**

PROCESSED TRANSACTIONS:

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Municipality Report

Alexis

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$36,133.80**
Motor Fuel Tax Allotment	$1,814.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,814.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,948.14**

PROCESSED TRANSACTIONS:

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Municipality Report

Algonquin

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,640,312.46**
Motor Fuel Tax Allotment	$65,600.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,600.14**
Plus Credits Processed		$58,744.12
Minus Authorizations Processed		$763,195.02
Current Unobligated Balance		**$2,001,461.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/11/2017	15-00089-00-PV	Contract Construct		$250,000.00
8/11/2017	13-00086-00-RS	Engineering		$69,115.02
8/3/2017	17-00000-00-GM	Maintenance		$444,080.00
			TOTAL	**$763,195.02**

CREDITS:

Date	Section	Category	Memo	Amount
8/11/2017	13-00086-00-RS	Contract Construct		$58,744.12
			TOTAL	**$58,744.12**

Illinois Department of Transportation
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Municipality Report

Alhambra

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($49,235.84)**
Motor Fuel Tax Allotment	$1,486.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,486.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($47,749.00)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Allendale

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$59,643.57**
Motor Fuel Tax Allotment	$1,037.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,037.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,680.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Allenville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$7,443.64**
Motor Fuel Tax Allotment	$323.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$323.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,766.77**

PROCESSED TRANSACTIONS:

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Municipality Report

Allerton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$23,025.80**
Motor Fuel Tax Allotment	$635.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$635.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,403.36
Current Unobligated Balance		**$10,257.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/2/2017	17-00000-00-GM	Maintenance		$13,403.36
			TOTAL	**$13,403.36**

Illinois Department of Transportation
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Municipality Report

Alma

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($31,119.47)**
Motor Fuel Tax Allotment	$698.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$698.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($30,420.81)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Alorton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$730,932.96**
Motor Fuel Tax Allotment	$4,371.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,371.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$735,303.97**

PROCESSED TRANSACTIONS:

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Municipality Report

Alpha

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$63,083.77**
Motor Fuel Tax Allotment	$1,465.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,465.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,548.78**

PROCESSED TRANSACTIONS:

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Municipality Report

Alsey

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$16,365.56**
Motor Fuel Tax Allotment	$495.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$495.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,861.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Alsip

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,104,987.82**
Motor Fuel Tax Allotment	$42,087.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,087.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,147,075.75**

PROCESSED TRANSACTIONS:

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Municipality Report

September 5, 2017

Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$190,571.37**
Motor Fuel Tax Allotment	$5,063.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,063.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$195,634.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Alto Pass

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$6,751.69**
Motor Fuel Tax Allotment	$853.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$853.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,605.37**

PROCESSED TRANSACTIONS:

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Municipality Report

Alton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($1,928,859.56)**
Motor Fuel Tax Allotment	$60,838.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,838.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,868,021.25)**

PROCESSED TRANSACTIONS:

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Municipality Report

Altona

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$76,469.23**
Motor Fuel Tax Allotment	$1,159.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,159.34**
Plus Credits Processed		$5,677.14
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,305.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/28/2017	16-00000-00-GM	Maint. Engineer	per MES		$42.90
8/28/2017	16-00000-00-GM	Maintenance	per MES		$5,634.24
				TOTAL	**$5,677.14**

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Municipality Report

September 5, 2017

Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,367.44**
Motor Fuel Tax Allotment	$589.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$589.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,956.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Amboy

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$83,939.35**
Motor Fuel Tax Allotment	$5,458.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,458.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,397.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2017

Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$17,576.28**
Motor Fuel Tax Allotment	$318.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,895.05**

PROCESSED TRANSACTIONS:

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Municipality Report

Andalusia

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$74,321.51**
Motor Fuel Tax Allotment	$2,571.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,571.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,893.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Andover

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$15,336.64**
Motor Fuel Tax Allotment	$1,261.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,261.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,944.04
Current Unobligated Balance		**($7,345.44)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/9/2017	17-00000-00-GM	Maintenance		$22,249.06
8/9/2017	17-00000-00-GM	Maint. Engineer		$1,694.98
			TOTAL	**$23,944.04**

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Municipality Report

Anna

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$44,401.59**
Motor Fuel Tax Allotment	$9,698.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,698.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,099.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Annawan

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$40,487.92**
Motor Fuel Tax Allotment	$1,916.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,916.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,404.88**

PROCESSED TRANSACTIONS:

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Municipality Report

Antioch

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($118,783.87)**
Motor Fuel Tax Allotment	$31,505.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,505.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($87,278.51)**

PROCESSED TRANSACTIONS:

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Municipality Report

Apple River

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$76,632.02**
Motor Fuel Tax Allotment	$799.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$799.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,431.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Arcola

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($2,899.93)**
Motor Fuel Tax Allotment	$6,366.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,366.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,466.64**

PROCESSED TRANSACTIONS:

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Municipality Report

Arenzville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($10,910.45)**
Motor Fuel Tax Allotment	$892.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$892.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,017.47)**

PROCESSED TRANSACTIONS:

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Municipality Report

Argenta

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($67,606.07)**
Motor Fuel Tax Allotment	$2,067.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,067.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($65,538.46)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Arlington

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$21,249.55**
Motor Fuel Tax Allotment	$421.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$421.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,670.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Arlington Heights

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$5,573,229.53**
Motor Fuel Tax Allotment	$163,969.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$163,969.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,737,199.31**

PROCESSED TRANSACTIONS:

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Armington

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$63,491.63**
Motor Fuel Tax Allotment	$748.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$748.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,240.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aroma Park

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$12,654.15**
Motor Fuel Tax Allotment	$1,622.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,622.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,276.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arrowsmith

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($572.03)**
Motor Fuel Tax Allotment	$641.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$641.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arthur

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$175,396.32**
Motor Fuel Tax Allotment	$4,995.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,995.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,391.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashkum

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$8,265.93**
Motor Fuel Tax Allotment	$1,661.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,661.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,927.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashland

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$49,797.05**
Motor Fuel Tax Allotment	$2,910.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,910.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,707.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashley

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$3,213.95**
Motor Fuel Tax Allotment	$1,170.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,170.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,384.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashmore

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$21,055.01**
Motor Fuel Tax Allotment	$1,713.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,713.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,768.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$111,230.23**
Motor Fuel Tax Allotment	$2,122.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,122.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,352.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2017

Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$58,338.52**
Motor Fuel Tax Allotment	$2,550.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,550.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,888.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Astoria

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$69,613.59**
Motor Fuel Tax Allotment	$2,491.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,491.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,380.10
Current Unobligated Balance		**$57,724.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/7/2017	17-00000-00-GM	Maintenance	per est of cost		$14,380.10
				TOTAL	**$14,380.10**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Athens

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$11,646.48**
Motor Fuel Tax Allotment	$4,340.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,340.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,986.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Atkinson

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$153,122.95**
Motor Fuel Tax Allotment	$2,122.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,122.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,245.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Atlanta

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$37,068.85**
Motor Fuel Tax Allotment	$3,694.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,694.18**
Plus Credits Processed		$27,875.36
Minus Authorizations Processed		$11,967.80
Current Unobligated Balance		**$56,670.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/30/2017	17-00000-00-GM	Maint. Engineer		$1,967.80
8/30/2017	17-00000-00-GM	Maintenance	per supplemental	$10,000.00
			TOTAL	**$11,967.80**

CREDITS:

Date	Section	Category	Memo	Amount
8/11/2017	16-00000-00-GM	Maintenance	per MES	$25,907.56
8/30/2017	17-00000-00-GM	Maintenance	error in authorization made 3/3	$1,967.80
			TOTAL	**$27,875.36**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Atwood

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($18,930.92)**
Motor Fuel Tax Allotment	$2,672.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,672.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,258.53)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Auburn

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$335,570.47**
Motor Fuel Tax Allotment	$10,416.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,416.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$345,987.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2017

Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($20,081.32)**
Motor Fuel Tax Allotment	$1,281.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,281.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,799.71)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aurora

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$33,943,673.90**
Motor Fuel Tax Allotment	$432,077.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$432,077.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,375,751.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ava

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$43,884.40**
Motor Fuel Tax Allotment	$1,427.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,427.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$34,716.80
Current Unobligated Balance		**$10,595.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/10/2017	17-00000-00-GM	Maint. Engineer		$2,796.80
8/10/2017	17-00000-00-GM	Maintenance		$31,920.00
			TOTAL	**$34,716.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aviston

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$29,331.54**
Motor Fuel Tax Allotment	$4,246.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,246.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,578.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Avon

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$30,976.54**
Motor Fuel Tax Allotment	$1,744.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,744.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,721.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Baldwin

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$27,773.50**
Motor Fuel Tax Allotment	$814.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$814.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,587.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Banner

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$11,876.00**
Motor Fuel Tax Allotment	$412.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$412.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,288.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bannockburn

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$356,726.39**
Motor Fuel Tax Allotment	$3,456.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,456.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$360,182.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bardolph

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,756.12**
Motor Fuel Tax Allotment	$548.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$548.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,304.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Barnard Mill

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Barrington

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$278,509.41**
Motor Fuel Tax Allotment	$22,547.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,547.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$301,056.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Barrington Hills

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$421,286.80**
Motor Fuel Tax Allotment	$9,189.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,189.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$430,476.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Barry

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$15,440.21**
Motor Fuel Tax Allotment	$2,877.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,877.62**
Plus Credits Processed		$27,327.37
Minus Authorizations Processed		$31,000.00
Current Unobligated Balance		**$14,645.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/18/2017	17-00000-00-GM	Maint. Engineer	BLR 14231		$1,500.00
8/18/2017	17-00000-00-GM	Maintenance	BLR 14231		$29,500.00
				TOTAL	**$31,000.00**

CREDITS:

Date	Section	Category	Memo		Amount
8/10/2017	16-00000-00-GM	Maintenance	BLR 14310		$27,327.37
				TOTAL	**$27,327.37**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartelso

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$5,821.93**
Motor Fuel Tax Allotment	$1,299.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,299.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,121.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartlett

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,433,136.04**
Motor Fuel Tax Allotment	$89,970.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,970.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,523,106.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartonville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($108,394.58)**
Motor Fuel Tax Allotment	$14,128.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,128.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($94,266.29)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Basco

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$23,250.01**
Motor Fuel Tax Allotment	$213.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$213.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,463.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Batavia

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,145,898.88**
Motor Fuel Tax Allotment	$56,864.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,864.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,202,763.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Batchtown

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($6,894.03)**
Motor Fuel Tax Allotment	$467.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$467.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,426.80)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bath

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$17,612.59**
Motor Fuel Tax Allotment	$727.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$727.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,339.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bay View Gardens

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$135,178.07**
Motor Fuel Tax Allotment	$825.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$825.30**
Plus Credits Processed		$6,696.32
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,699.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/28/2017		Interest	2014 Interest	$161.90
8/28/2017		Other	misc. deposits 2014	$3,939.27
8/28/2017		Interest	2016 Interest	$198.52
8/28/2017		Interest	Per review 25, interest additonal on borrowed fund	$2,198.92
8/28/2017		Interest	2015 Interest	$197.71
			TOTAL	**$6,696.32**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Baylis

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$23,818.71**
Motor Fuel Tax Allotment	$447.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$447.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,266.29**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Beach Park

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$731,761.72**
Motor Fuel Tax Allotment	$29,776.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,776.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,244.20
Current Unobligated Balance		**$736,293.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/4/2017	17-00000-00-GM	Maintenance		$25,244.20
			TOTAL	**$25,244.20**

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

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217-782-1662

Municipality Report

Beardstown

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$68,400.39**
Motor Fuel Tax Allotment	$13,368.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,368.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,768.88**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Beaverville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$21,050.29**
Motor Fuel Tax Allotment	$790.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$790.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,840.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Beckemeyer

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$8,077.44**
Motor Fuel Tax Allotment	$2,270.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,270.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,348.10**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bedford Park

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$169,163.10**
Motor Fuel Tax Allotment	$1,266.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,266.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,429.43**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Beecher

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$60,988.45**
Motor Fuel Tax Allotment	$9,517.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,517.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$77,040.50
Current Unobligated Balance		**($6,534.94)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/17/2017	18-00000-00-GM	Maintenance		$75,790.50
8/17/2017	18-00000-00-GM	Maint. Engineer		$1,250.00
			TOTAL	**$77,040.50**

Illinois Department of Transportation
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Municipality Report

Beecher City

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($5,737.67)**
Motor Fuel Tax Allotment	$1,010.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,010.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,726.79)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belgium

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$56,052.18**
Motor Fuel Tax Allotment	$882.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$882.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,934.24**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Belknap

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($1,598.61)**
Motor Fuel Tax Allotment	$227.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$227.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,371.54)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belle Prairie City

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$14,311.03**
Motor Fuel Tax Allotment	$117.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,428.93**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Belle Rive

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$15,189.48**
Motor Fuel Tax Allotment	$788.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$788.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,977.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Belleflower

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$13,856.82**
Motor Fuel Tax Allotment	$779.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$779.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,636.27**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Belleville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,856,570.94**
Motor Fuel Tax Allotment	$97,109.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97,109.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,953,680.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bellevue

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$34,126.42**
Motor Fuel Tax Allotment	$4,318.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,318.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,445.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bellmont

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$33,532.30**
Motor Fuel Tax Allotment	$602.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$602.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,134.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bellwood

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$3,845,385.17**
Motor Fuel Tax Allotment	$41,638.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,638.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$676,540.00
Current Unobligated Balance		**$3,210,483.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/15/2017	17-00000-00-GM	Maintenance		$654,200.00
8/15/2017	17-00000-00-GM	Maint. Engineer		$22,340.00
			TOTAL	**$676,540.00**

Illinois Department of Transportation
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Municipality Report

Belvidere

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$780,157.17**
Motor Fuel Tax Allotment	$55,860.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,860.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,178.00
Current Unobligated Balance		**$830,839.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/17/2017	12-00110-00-BR	Eng Investigation		$5,178.00
			TOTAL	**$5,178.00**

Illinois Department of Transportation
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Municipality Report

Bement

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$99,024.55**
Motor Fuel Tax Allotment	$3,777.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,777.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,801.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2017

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$70,758.34**
Motor Fuel Tax Allotment	$3,397.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,397.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,155.59**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bensenville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$6,064,926.72**
Motor Fuel Tax Allotment	$40,068.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,068.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,104,995.07**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Benson

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$50,667.76**
Motor Fuel Tax Allotment	$923.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$923.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,591.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bentley

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$5,266.07**
Motor Fuel Tax Allotment	$76.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,342.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Benton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($181,270.24)**
Motor Fuel Tax Allotment	$15,473.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,473.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($165,797.03)**

PROCESSED TRANSACTIONS:

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

Berkeley

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$66,605.87**
Motor Fuel Tax Allotment	$11,372.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,372.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$127,400.00
Current Unobligated Balance		**($49,421.20)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/30/2017	18-00000-00-GM	Maintenance		$127,400.00
			TOTAL	**$127,400.00**

Illinois Department of Transportation
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Municipality Report

Berlin

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$6,611.23**
Motor Fuel Tax Allotment	$393.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$393.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,004.23**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Berwyn

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,540,725.82**
Motor Fuel Tax Allotment	$123,700.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$123,700.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,664,426.38**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bethalto

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($314,511.80)**
Motor Fuel Tax Allotment	$20,787.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,787.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($293,724.38)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bethany

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$76,344.88**
Motor Fuel Tax Allotment	$2,951.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,951.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,296.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Big Rock

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$11,838.19**
Motor Fuel Tax Allotment	$2,458.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,458.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,296.61**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Biggsville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$88,016.22**
Motor Fuel Tax Allotment	$663.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$663.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,679.95**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bingham

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$705.55**
Motor Fuel Tax Allotment	$181.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$181.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$886.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Birds

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 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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Bureau of Local Roads & Streets
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Municipality Report

Bishop Hill

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$326.77**
Motor Fuel Tax Allotment	$279.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$279.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$606.24**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bismarck

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($10,775.48)**
Motor Fuel Tax Allotment	$1,264.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,264.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,511.34)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Blandinsville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,907.10**
Motor Fuel Tax Allotment	$1,421.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,421.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,328.44**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bloomingdale

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,791,384.24**
Motor Fuel Tax Allotment	$48,072.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,072.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$92,764.00
Current Unobligated Balance		**$1,746,692.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/30/2017	17-00068-00-RS	Contract Construct		$92,764.00
			TOTAL	**$92,764.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomington

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$9,207,052.81**
Motor Fuel Tax Allotment	$167,264.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$167,264.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$28,403.94
Current Unobligated Balance		**$9,345,913.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/15/2017	15-00354-00-BR	Engineering		$7,100.00
8/15/2017	15-00354-00-BR	Engineering		$11,013.00
8/15/2017	06-00337-00-BR	Engineering		$2,898.84
8/15/2017	16-00360-00-PV	Engineering		$7,392.10
			TOTAL	**$28,403.94**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blue Island

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$679,896.51**
Motor Fuel Tax Allotment	$51,757.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,757.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$731,654.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blue Mound

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$163,168.66**
Motor Fuel Tax Allotment	$2,528.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,528.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,696.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluffs

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($2,219.32)**
Motor Fuel Tax Allotment	$1,561.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,561.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($658.24)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bluford

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$30,359.65**
Motor Fuel Tax Allotment	$1,502.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,502.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,861.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bolingbrook

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,758,929.68**
Motor Fuel Tax Allotment	$160,181.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$160,181.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,919,111.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bondville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$390,810.24**
Motor Fuel Tax Allotment	$967.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$967.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$391,777.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bone Gap

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$16,065.65**
Motor Fuel Tax Allotment	$537.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$537.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,948.75
Current Unobligated Balance		**$654.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/29/2017	17-00000-00-GM	Maintenance	Per Est		$15,948.75
				TOTAL	**$15,948.75**

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

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217-782-1662

Municipality Report

Bonfield

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$43,108.77**
Motor Fuel Tax Allotment	$834.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$834.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,942.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bonnie

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$21,279.98**
Motor Fuel Tax Allotment	$866.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$866.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,146.76**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bourbonnais

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$63,879.76**
Motor Fuel Tax Allotment	$40,677.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,677.50**
Plus Credits Processed		$33,074.81
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,632.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/3/2017	16-00000-00-GM	Maintenance	MMES		$26,563.28
8/3/2017	16-00000-00-GM	Maint. Engineer	MMES		$6,511.53
				TOTAL	**$33,074.81**

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

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217-782-1662

Municipality Report

Bowen

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$99,794.94**
Motor Fuel Tax Allotment	$1,078.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,078.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,873.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Braceville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$95,071.23**
Motor Fuel Tax Allotment	$1,731.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,731.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,802.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bradford

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$41,586.81**
Motor Fuel Tax Allotment	$1,676.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,676.79**
Plus Credits Processed		$1,611.30
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,874.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/29/2017	14-00000-00-GM	Maintenance	per MES		$145.44
8/29/2017	14-00000-00-GM	Maint. Engineer	per MES		$1,465.86
				TOTAL	**$1,611.30**

Illinois Department of Transportation
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Municipality Report

Bradley

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$212,114.86**
Motor Fuel Tax Allotment	$34,703.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,703.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$246,818.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Braidwood

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$940,857.94**
Motor Fuel Tax Allotment	$13,516.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,516.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$954,374.90**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Breese

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$152,654.38**
Motor Fuel Tax Allotment	$9,698.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,698.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,352.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bridgeport

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$89,524.75**
Motor Fuel Tax Allotment	$4,117.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,117.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,642.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bridgeview

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$6,973,102.75**
Motor Fuel Tax Allotment	$35,906.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,906.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,009,009.69**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Brighton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($62,495.15)**
Motor Fuel Tax Allotment	$4,921.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,921.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($57,573.94)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Brimfield

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$24,545.80**
Motor Fuel Tax Allotment	$1,895.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,895.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,440.92**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Broadlands

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$45,028.67**
Motor Fuel Tax Allotment	$761.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$761.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,790.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Broadview

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$3,378,043.45**
Motor Fuel Tax Allotment	$17,318.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,318.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,395,361.57**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Broadwell

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$56,685.04**
Motor Fuel Tax Allotment	$316.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$316.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,001.62**

PROCESSED TRANSACTIONS:

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

Brocton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($9,052.67)**
Motor Fuel Tax Allotment	$703.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$703.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,349.64)**

PROCESSED TRANSACTIONS:

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

Brookfield

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$4,266,876.34**
Motor Fuel Tax Allotment	$41,435.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,435.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,052,000.00
Current Unobligated Balance		**$3,256,311.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2017	15-00128-00-RS	Contract Construct		$452,000.00
8/30/2017	17-00000-00-GM	Maintenance		$600,000.00
			TOTAL	**$1,052,000.00**

Illinois Department of Transportation
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Municipality Report

Brooklyn

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$466,034.05**
Motor Fuel Tax Allotment	$1,635.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,635.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$467,669.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Brookport

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$340,402.72**
Motor Fuel Tax Allotment	$2,148.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,148.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,796.80
Current Unobligated Balance		**$330,754.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/25/2017	17-00000-00-GM	Maintenance		$10,340.00
8/25/2017	17-00000-00-GM	Maint. Engineer		$1,456.80
			TOTAL	**$11,796.80**

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

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Municipality Report

Broughton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$7,444.84**
Motor Fuel Tax Allotment	$423.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$423.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,868.40**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Browning

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($1,331.25)**
Motor Fuel Tax Allotment	$299.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$299.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,032.13)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Browns

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($9,654.42)**
Motor Fuel Tax Allotment	$292.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$292.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,361.85)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Brownstown

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($1,589.26)**
Motor Fuel Tax Allotment	$1,657.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,657.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67.88**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Brussels

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$28,628.91**
Motor Fuel Tax Allotment	$307.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$307.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,936.76**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bryant

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$9,455.59**
Motor Fuel Tax Allotment	$480.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$480.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,935.92**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Buckingham

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$15,119.68**
Motor Fuel Tax Allotment	$655.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$655.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,774.68**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Buckley

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$62,539.69**
Motor Fuel Tax Allotment	$1,309.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,309.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,849.68**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Buckner

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$33,975.58**
Motor Fuel Tax Allotment	$1,008.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,008.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,984.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buda

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$55,460.41**
Motor Fuel Tax Allotment	$1,174.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,174.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,635.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buffalo

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$3,562.55**
Motor Fuel Tax Allotment	$1,098.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,098.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,660.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buffalo Grove

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,407,403.20**
Motor Fuel Tax Allotment	$90,599.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,599.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,000,000.00
Current Unobligated Balance		**$498,002.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/4/2017	17-00000-00-GM	Maintenance		$1,000,000.00
			TOTAL	**$1,000,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bull Valley

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$176,588.29**
Motor Fuel Tax Allotment	$2,351.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,351.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,939.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bulpitt

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$85,811.96**
Motor Fuel Tax Allotment	$484.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$484.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,296.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buncombe

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$18,506.48**
Motor Fuel Tax Allotment	$443.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$443.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,949.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bunker Hill

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$9,174.01**
Motor Fuel Tax Allotment	$3,873.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,873.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,047.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burbank

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$877,611.13**
Motor Fuel Tax Allotment	$63,152.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,152.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$940,763.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bureau Junction

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$19,039.01**
Motor Fuel Tax Allotment	$703.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$703.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,742.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burlington

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$116,391.35**
Motor Fuel Tax Allotment	$1,349.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,349.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,740.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burnham

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$479,055.47**
Motor Fuel Tax Allotment	$9,183.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,183.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$488,238.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burnt Prairie

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,088.62**
Motor Fuel Tax Allotment	$113.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$113.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,250.00
Current Unobligated Balance		**($3,047.85)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/25/2017	17-00000-00-GM	Maintenance		$4,250.00
			TOTAL	**$4,250.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burr Ridge

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$167,281.58**
Motor Fuel Tax Allotment	$23,053.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,053.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$190,335.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bush

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$45,755.77**
Motor Fuel Tax Allotment	$600.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$600.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,356.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bushnell

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$118,659.50**
Motor Fuel Tax Allotment	$6,805.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,805.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$166,258.78
Current Unobligated Balance		**($40,793.86)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/9/2017	17-00000-00-GM	Maint. Engineer	Per Suppl Est		$3,259.98
8/9/2017	17-00000-00-GM	Maintenance	Per Suppl Est		$162,998.80
				TOTAL	**$166,258.78**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Butler

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$8,009.62**
Motor Fuel Tax Allotment	$393.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$393.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,402.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2017

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$468,027.58**
Motor Fuel Tax Allotment	$8,194.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,194.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$476,221.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cabery

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$60,338.33**
Motor Fuel Tax Allotment	$580.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$580.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,919.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cahokia

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$110,603.91**
Motor Fuel Tax Allotment	$33,276.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,276.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,879.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cairo

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$195,892.62**
Motor Fuel Tax Allotment	$6,180.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,180.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,600.00
Current Unobligated Balance		**$171,473.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2017	17-00000-00-GM	Maintenance		$30,000.00
8/8/2017	17-00000-00-GM	Maint. Engineer		$600.00
			TOTAL	**$30,600.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Caledonia

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$84,999.55**
Motor Fuel Tax Allotment	$430.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$430.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,429.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calhoun

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$22,662.75**
Motor Fuel Tax Allotment	$375.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$375.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,038.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calumet City

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($866,296.52)**
Motor Fuel Tax Allotment	$80,874.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,874.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($785,421.85)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calumet Park

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$3,283,549.86**
Motor Fuel Tax Allotment	$17,106.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,106.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,300,656.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camargo

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$25,982.06**
Motor Fuel Tax Allotment	$971.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$971.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,953.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambria

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($86,295.24)**
Motor Fuel Tax Allotment	$2,681.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,681.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($83,614.12)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambridge

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$61,267.44**
Motor Fuel Tax Allotment	$4,715.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,715.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,983.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camden

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$20,240.23**
Motor Fuel Tax Allotment	$187.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$187.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,428.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camp Point

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$180,703.18**
Motor Fuel Tax Allotment	$2,471.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,471.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,174.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campbell Hill

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,275.20**
Motor Fuel Tax Allotment	$733.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$733.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,008.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campton Hills

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($374,464.57)**
Motor Fuel Tax Allotment	$24,302.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,302.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($350,162.00)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campus

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$6,862.97**
Motor Fuel Tax Allotment	$362.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$362.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,225.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Canton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$509,461.08**
Motor Fuel Tax Allotment	$32,103.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,103.59**
Plus Credits Processed		$56,108.80
Minus Authorizations Processed		$48,775.30
Current Unobligated Balance		**$548,898.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/18/2017	16-00000-00-GM	Maint. Engineer	per MES		$826.80
8/17/2017	17-00000-00-GM	Maint. Engineer	Per Est. of Cost		$27,959.50
8/17/2017	17-00000-00-GM	Maintenance	Per Est. of Cost		$19,989.00
				TOTAL	**$48,775.30**

CREDITS:

Date	Section	Category	Memo		Amount
8/18/2017	16-00000-00-GM	Maintenance	per MES		$56,108.80
				TOTAL	**$56,108.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cantrall

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($24,648.65)**
Motor Fuel Tax Allotment	$303.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$303.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,345.17)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Capron

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$63,005.12**
Motor Fuel Tax Allotment	$3,004.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,004.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,009.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbon Cliff

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$165,755.93**
Motor Fuel Tax Allotment	$4,659.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,659.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,415.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbon Hill

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$97,261.95**
Motor Fuel Tax Allotment	$753.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$753.25**
Plus Credits Processed		$3,225.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,240.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/21/2017	17-00000-00-GM	Maintenance	MMES		$3,225.00
				TOTAL	**$3,225.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbondale

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$336,504.33**
Motor Fuel Tax Allotment	$56,552.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,552.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$393,056.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlinville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$158,866.53**
Motor Fuel Tax Allotment	$12,918.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,918.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,785.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlock

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$35,957.25**
Motor Fuel Tax Allotment	$1,205.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,205.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,162.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlyle

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$155,010.68**
Motor Fuel Tax Allotment	$7,163.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,163.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,174.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carmi

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$726,129.36**
Motor Fuel Tax Allotment	$11,440.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,440.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$737,569.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carol Stream

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$4,253,027.04**
Motor Fuel Tax Allotment	$86,701.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,701.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,339,729.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carpentersville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$7,919,314.95**
Motor Fuel Tax Allotment	$83,601.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,601.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,002,916.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carrier Mills

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($2,089.18)**
Motor Fuel Tax Allotment	$3,609.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,609.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,519.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carrollton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$143,574.69**
Motor Fuel Tax Allotment	$5,423.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,423.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,998.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carterville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$259,337.71**
Motor Fuel Tax Allotment	$11,999.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,999.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$271,337.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carthage

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$5,790.56**
Motor Fuel Tax Allotment	$5,687.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,687.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,478.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cary

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,411,929.54**
Motor Fuel Tax Allotment	$39,891.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,891.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,451,821.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Casey

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($29,732.73)**
Motor Fuel Tax Allotment	$6,045.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,045.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,687.11)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Caseyville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($94,322.82)**
Motor Fuel Tax Allotment	$9,268.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,268.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($85,054.61)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Catlin

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$75,064.24**
Motor Fuel Tax Allotment	$4,453.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,453.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,518.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cave In Rock

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$9,809.09**
Motor Fuel Tax Allotment	$694.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$694.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,503.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cedar Point

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$61,044.09**
Motor Fuel Tax Allotment	$604.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$604.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,600.00
Current Unobligated Balance		**$49,048.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/21/2017	17-00000-00-GM	Maintenance	EMC		$12,600.00
				TOTAL	**$12,600.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cedarville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$20,934.53**
Motor Fuel Tax Allotment	$1,617.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,617.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,552.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Central City

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($57,644.79)**
Motor Fuel Tax Allotment	$2,558.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,558.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($55,085.93)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Centralia

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($467,545.07)**
Motor Fuel Tax Allotment	$28,453.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,453.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($439,092.00)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Centreville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$273,485.95**
Motor Fuel Tax Allotment	$11,591.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,591.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$285,077.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cerro Gordo

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($8,243.25)**
Motor Fuel Tax Allotment	$3,063.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,063.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,180.05)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chadwick

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$59,160.72**
Motor Fuel Tax Allotment	$1,203.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,203.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,363.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Champaign

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$5,977,178.28**
Motor Fuel Tax Allotment	$176,969.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$176,969.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,154,147.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chandlerville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$15,983.71**
Motor Fuel Tax Allotment	$1,207.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,207.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,191.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Channahon

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,142,160.81**
Motor Fuel Tax Allotment	$27,422.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,422.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,169,583.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chapin

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$556,158.33**
Motor Fuel Tax Allotment	$1,117.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,117.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$557,276.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Charleston

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$272,977.05**
Motor Fuel Tax Allotment	$47,679.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,679.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$320,656.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chatham

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($207,089.24)**
Motor Fuel Tax Allotment	$25,108.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,108.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($181,981.02)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chatsworth

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$34,415.19**
Motor Fuel Tax Allotment	$2,630.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,630.90**
Plus Credits Processed		$6,139.87
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,185.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/18/2017	16-00000-00-GM	Maintenance	MMES		$6,018.77
8/18/2017	16-00000-00-GM	Maint. Engineer	MMES		$121.10
				TOTAL	**$6,139.87**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chebanse

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$119,177.94**
Motor Fuel Tax Allotment	$2,318.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,318.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,496.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chenoa

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$99,366.95**
Motor Fuel Tax Allotment	$3,897.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,897.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,264.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cherry

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$72,711.29**
Motor Fuel Tax Allotment	$1,052.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,052.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,763.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cherry Valley

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$108,409.25**
Motor Fuel Tax Allotment	$6,903.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,903.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,312.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chester

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$362,263.38**
Motor Fuel Tax Allotment	$18,746.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,746.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$381,009.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chesterfield

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$7,037.17**
Motor Fuel Tax Allotment	$410.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$410.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,447.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$205,410,768.00**
Motor Fuel Tax Allotment	$5,885,362.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,885,362.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,296,130.70**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Chicago Heights

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,926,517.32**
Motor Fuel Tax Allotment	$66,102.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,102.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$39,661.47
Current Unobligated Balance		**$1,952,958.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/15/2017	11-00000-00-GM	Maint. Engineer		$1,250.82
8/15/2017	11-00000-00-GM	Maintenance		$38,410.65
			TOTAL	**$39,661.47**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago Ridge

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,489,068.22**
Motor Fuel Tax Allotment	$31,232.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,232.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,520,300.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chillicothe

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($16,688.92)**
Motor Fuel Tax Allotment	$13,311.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,311.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,377.20)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chrisman

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$40,161.46**
Motor Fuel Tax Allotment	$2,932.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,932.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,093.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Christopher

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$53,569.68**
Motor Fuel Tax Allotment	$6,146.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,146.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,715.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cicero

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$18,636,739.65**
Motor Fuel Tax Allotment	$183,161.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$183,161.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,798,703.05
Current Unobligated Balance		**$14,021,197.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2017		Other	Lump Sum Authorization	$4,798,703.05
			TOTAL	**$4,798,703.05**

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

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217-782-1662

Municipality Report

Cisco

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$27,633.28**
Motor Fuel Tax Allotment	$569.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$569.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,203.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cisne

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$14,581.57**
Motor Fuel Tax Allotment	$1,467.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,467.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,048.76**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Cissna Park

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$42,310.29**
Motor Fuel Tax Allotment	$1,847.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,847.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,157.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Claremont

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$17,100.45**
Motor Fuel Tax Allotment	$384.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$384.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,715.00
Current Unobligated Balance		**$8,769.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/14/2017	17-00000-00-GM	Maint. Engineer	FY17 Program		$1,390.00
8/14/2017	17-00000-00-GM	Maintenance	FY17 Program		$7,325.00
				TOTAL	**$8,715.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clarendon Hills

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$387,802.68**
Motor Fuel Tax Allotment	$18,398.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,398.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$276,550.00
Current Unobligated Balance		**$129,651.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2017	17-00000-00-GM	Maintenance		$271,550.00
8/14/2017	17-00000-00-GM	Maint. Engineer		$5,000.00
			TOTAL	**$276,550.00**

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

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217-782-1662

Municipality Report

Clay City

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$21,738.40**
Motor Fuel Tax Allotment	$2,093.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,093.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,832.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clayton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$87,307.27**
Motor Fuel Tax Allotment	$1,547.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,547.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,855.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clear Lake

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$39,382.28**
Motor Fuel Tax Allotment	$499.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$499.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,882.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cleveland

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$45,602.28**
Motor Fuel Tax Allotment	$410.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$410.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,012.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clifton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$52,448.91**
Motor Fuel Tax Allotment	$3,205.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,205.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,654.03**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Clinton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$372,341.03**
Motor Fuel Tax Allotment	$15,774.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,774.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$388,115.54**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Coal City

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$87,981.68**
Motor Fuel Tax Allotment	$12,198.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,198.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,179.91**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Coal Valley

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$362,433.77**
Motor Fuel Tax Allotment	$8,172.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,172.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$370,605.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coalton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,133.84**
Motor Fuel Tax Allotment	$663.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$663.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,797.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coatsburg

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$26,917.06**
Motor Fuel Tax Allotment	$320.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$320.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,238.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cobden

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$5,715.11**
Motor Fuel Tax Allotment	$2,526.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,526.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,241.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coffeen

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($3,337.18)**
Motor Fuel Tax Allotment	$1,495.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,495.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,841.60)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colchester

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$132,622.39**
Motor Fuel Tax Allotment	$3,058.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,058.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,681.23**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Coleta

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$36,632.93**
Motor Fuel Tax Allotment	$358.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$358.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,991.00**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Colfax

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$29,870.89**
Motor Fuel Tax Allotment	$2,316.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,316.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,187.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Collinsville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,933,245.13**
Motor Fuel Tax Allotment	$55,847.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,847.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,461.82
Current Unobligated Balance		**$2,978,630.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/2/2017	09-00082-01-PV	Contract Construct	IDOT #120686		$10,461.82
				TOTAL	**$10,461.82**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colona

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($89,079.25)**
Motor Fuel Tax Allotment	$11,132.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,132.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($77,946.48)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colp

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$18,778.63**
Motor Fuel Tax Allotment	$491.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$491.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,269.88**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Columbia

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,576,761.83**
Motor Fuel Tax Allotment	$21,193.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,193.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,040.02
Current Unobligated Balance		**$1,587,915.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/1/2017	15-00052-00-PV	Engineering	Oates Inv #29331	$8,704.39
8/8/2017	15-00052-00-PV	Engineering	Oates Inv #29127	$1,335.63
			TOTAL	**$10,040.02**

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

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Municipality Report

Columbus

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$4,456.44**
Motor Fuel Tax Allotment	$216.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$216.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,672.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Compton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$53,038.77**
Motor Fuel Tax Allotment	$661.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$661.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,700.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Concord

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$25,891.50**
Motor Fuel Tax Allotment	$364.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$364.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,256.12**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Congerville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$64,847.66**
Motor Fuel Tax Allotment	$1,034.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,034.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,882.56**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Cooksville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$17,893.64**
Motor Fuel Tax Allotment	$397.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$397.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,291.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Cordova

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$31,024.37**
Motor Fuel Tax Allotment	$1,467.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,467.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,491.56**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Cornell

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$15,461.11**
Motor Fuel Tax Allotment	$1,019.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,019.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,480.72**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Cortland

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$67,356.48**
Motor Fuel Tax Allotment	$9,322.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,322.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,679.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coulterville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$16,129.61**
Motor Fuel Tax Allotment	$2,063.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,063.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,192.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Country Club Hills

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$423,780.42**
Motor Fuel Tax Allotment	$36,114.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,114.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$459,894.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Countryside

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$155,768.45**
Motor Fuel Tax Allotment	$12,870.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,870.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,639.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cowden

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$80,004.55**
Motor Fuel Tax Allotment	$1,373.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,373.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,377.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crainville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$162,889.12**
Motor Fuel Tax Allotment	$2,737.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,737.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,627.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Creal Springs

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($59,398.37)**
Motor Fuel Tax Allotment	$1,185.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,185.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($58,212.83)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crescent City

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$19,392.41**
Motor Fuel Tax Allotment	$1,342.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,342.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,776.77
Current Unobligated Balance		**$17,958.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/17/2017	17-00000-00-GM	Maint. Engineer	MEMC		$2,776.77
				TOTAL	**$2,776.77**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crest Hill

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$905,697.29**
Motor Fuel Tax Allotment	$45,493.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,493.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$951,191.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Creston

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$77,009.16**
Motor Fuel Tax Allotment	$1,445.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,445.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,454.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crestwood

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,137,305.04**
Motor Fuel Tax Allotment	$23,907.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,907.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,161,212.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crete

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$555,787.11**
Motor Fuel Tax Allotment	$18,032.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,032.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$573,819.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Creve Coeur

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$111,937.15**
Motor Fuel Tax Allotment	$11,901.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,901.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,838.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crossville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$12,842.36**
Motor Fuel Tax Allotment	$1,626.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,626.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,468.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crystal Lake

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$908,525.39**
Motor Fuel Tax Allotment	$88,955.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,955.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$997,480.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cuba

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$65,330.89**
Motor Fuel Tax Allotment	$2,825.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,825.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,156.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cullom

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$47,238.60**
Motor Fuel Tax Allotment	$1,211.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,211.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,450.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Curran

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$33,187.58**
Motor Fuel Tax Allotment	$462.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$462.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,650.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cutler

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$53,259.02**
Motor Fuel Tax Allotment	$962.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$962.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,221.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cypress

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$22,674.50**
Motor Fuel Tax Allotment	$510.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,185.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dahlgren

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($9,591.46)**
Motor Fuel Tax Allotment	$1,146.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,146.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,445.22)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dakota

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$144,068.41**
Motor Fuel Tax Allotment	$1,104.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,104.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,173.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dallas City

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$18,116.81**
Motor Fuel Tax Allotment	$2,063.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,063.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,180.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dalton City

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$16,557.69**
Motor Fuel Tax Allotment	$1,187.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,187.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,745.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dalzell

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$49,532.76**
Motor Fuel Tax Allotment	$1,565.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,565.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,098.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Damiansville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$44,798.50**
Motor Fuel Tax Allotment	$1,072.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,072.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,870.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dana

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$19,843.39**
Motor Fuel Tax Allotment	$347.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$347.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,190.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danforth

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$76,818.11**
Motor Fuel Tax Allotment	$1,318.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,318.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,136.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danvers

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($31,951.26)**
Motor Fuel Tax Allotment	$2,519.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,519.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,431.70)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$4,507,003.75**
Motor Fuel Tax Allotment	$72,108.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,108.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,579,112.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Darien

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($590,455.72)**
Motor Fuel Tax Allotment	$48,220.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,220.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($542,234.84)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Davis

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$380,310.03**
Motor Fuel Tax Allotment	$1,478.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,478.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$381,788.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Davis Junction

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$97,579.57**
Motor Fuel Tax Allotment	$5,181.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,181.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,760.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dawson

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$11,659.10**
Motor Fuel Tax Allotment	$1,111.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,111.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,770.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Decatur

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,709,917.60**
Motor Fuel Tax Allotment	$166,198.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$166,198.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,876,116.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Creek

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$18,719.71**
Motor Fuel Tax Allotment	$1,537.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,537.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,256.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Grove

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$14,253.57**
Motor Fuel Tax Allotment	$104.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,358.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Park

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$408,980.83**
Motor Fuel Tax Allotment	$6,986.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,986.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$415,967.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deerfield

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$3,470,242.74**
Motor Fuel Tax Allotment	$41,000.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,000.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,511,243.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeKalb

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$3,387,669.04**
Motor Fuel Tax Allotment	$96,131.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,131.74**
Plus Credits Processed		$5,551.05
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,489,351.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/29/2017		Interest	May-July 2017		$5,551.05
				TOTAL	**$5,551.05**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2017

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$5,608.32**
Motor Fuel Tax Allotment	$973.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$973.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,582.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Delavan

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$52,523.72**
Motor Fuel Tax Allotment	$3,687.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,687.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,211.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DePue

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$126,722.35**
Motor Fuel Tax Allotment	$4,012.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,012.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$68,328.60
Current Unobligated Balance		**$62,406.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/3/2017	17-00000-00-GM	Maintenance	Acptc of Award-Porter Bros	$68,328.60
			TOTAL	**$68,328.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Des Plaines

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($854,142.60)**
Motor Fuel Tax Allotment	$127,427.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$127,427.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($726,715.10)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeSoto

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$48,934.66**
Motor Fuel Tax Allotment	$3,471.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,471.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,406.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Detroit

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$31,336.44**
Motor Fuel Tax Allotment	$181.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$181.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,517.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeWitt

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$22,021.58**
Motor Fuel Tax Allotment	$401.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$401.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,423.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Diamond

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$346,816.11**
Motor Fuel Tax Allotment	$5,517.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,517.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$352,333.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dieterich

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,854.76**
Motor Fuel Tax Allotment	$1,347.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,347.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,201.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Divernon

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($40,135.17)**
Motor Fuel Tax Allotment	$2,558.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,558.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,360.00
Current Unobligated Balance		**($55,936.31)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/21/2017	17-00000-00-GM	Maintenance	Supplemental		$18,000.00
8/21/2017	17-00000-00-GM	Maint. Engineer	Supplemental		$360.00
				TOTAL	**$18,360.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dix

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$659.22**
Motor Fuel Tax Allotment	$1,006.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,006.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,665.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dixmoor

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,407,744.48**
Motor Fuel Tax Allotment	$7,956.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,956.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,415,700.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dixon

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$293,935.73**
Motor Fuel Tax Allotment	$34,350.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,350.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$47,803.90
Current Unobligated Balance		**$280,482.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/16/2017	17-00000-00-GM	Maint. Engineer		$47,803.90
			TOTAL	**$47,803.90**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dolton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$6,038,938.74**
Motor Fuel Tax Allotment	$50,550.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,550.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,089,489.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dongola

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($3,501.97)**
Motor Fuel Tax Allotment	$1,585.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,585.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,916.88)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Donnellson

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$17,081.41**
Motor Fuel Tax Allotment	$458.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$458.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,539.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Donovan

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$13,453.86**
Motor Fuel Tax Allotment	$663.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$663.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,117.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dorchester

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$35,790.63**
Motor Fuel Tax Allotment	$329.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$329.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,120.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dover

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$9,952.97**
Motor Fuel Tax Allotment	$366.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$366.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,319.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dowell

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$12,802.24**
Motor Fuel Tax Allotment	$890.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$890.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,256.50
Current Unobligated Balance		**$10,436.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/18/2017	17-00000-00-GM	Maintenance		$3,256.50
			TOTAL	**$3,256.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Downers Grove

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($161,955.70)**
Motor Fuel Tax Allotment	$106,692.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106,692.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($55,263.23)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Downs

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$7,181.96**
Motor Fuel Tax Allotment	$2,194.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,194.24**
Plus Credits Processed		$10,974.46
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,350.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/16/2017	16-00000-00-GM	Maintenance		$10,716.43
8/16/2017	16-00000-00-GM	Maint. Engineer		$258.03
			TOTAL	**$10,974.46**

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

Municipality Report

DuBois

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$12,412.82**
Motor Fuel Tax Allotment	$447.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$447.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,860.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dunfermline

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$29,905.30**
Motor Fuel Tax Allotment	$655.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$655.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,560.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dunlap

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$267,708.89**
Motor Fuel Tax Allotment	$3,026.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,026.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$270,734.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dupo

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($284,041.52)**
Motor Fuel Tax Allotment	$9,034.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,034.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($275,006.93)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DuQuoin

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$177,731.83**
Motor Fuel Tax Allotment	$13,337.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,337.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,069.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Durand

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$95,168.73**
Motor Fuel Tax Allotment	$3,150.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,150.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,319.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dwight

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$323,960.73**
Motor Fuel Tax Allotment	$9,300.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,300.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$333,261.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eagarville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$17,461.92**
Motor Fuel Tax Allotment	$277.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$277.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,000.00
Current Unobligated Balance		**$739.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/29/2017	17-00000-00-GM	Maintenance		$17,000.00
			TOTAL	**$17,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Earlville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$158,961.99**
Motor Fuel Tax Allotment	$3,713.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,713.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,675.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Alton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($532,800.46)**
Motor Fuel Tax Allotment	$13,757.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,757.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$37,546.50
Current Unobligated Balance		**($556,589.84)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/1/2017	14-00049-00-RS	Engineering	SMS Invoices #36746 & #36899	$37,546.50
			TOTAL	**$37,546.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Brooklyn

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$41,405.83**
Motor Fuel Tax Allotment	$231.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$231.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,637.26**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

September 5, 2017

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$34,387.52**
Motor Fuel Tax Allotment	$840.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$840.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,228.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Carondelet

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$124,957.89**
Motor Fuel Tax Allotment	$1,089.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,089.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,047.37**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

September 5, 2017

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$70,125.67**
Motor Fuel Tax Allotment	$3,720.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,720.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,846.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2017

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$203,664.04**
Motor Fuel Tax Allotment	$6,244.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,244.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$209,908.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2017

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$129,446.65**
Motor Fuel Tax Allotment	$1,772.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,772.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,219.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Gillespie

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$3,102.15**
Motor Fuel Tax Allotment	$589.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$589.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,691.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2017

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$25,729.31**
Motor Fuel Tax Allotment	$3,368.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,368.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,098.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Moline

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$5,803,436.13**
Motor Fuel Tax Allotment	$46,509.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,509.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$333,822.50
Current Unobligated Balance		**$5,516,122.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2017	17-00000-00-GM	Maintenance		$137,648.00
8/14/2017	17-00000-00-GM	Maintenance		$196,174.50
			TOTAL	**$333,822.50**

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

Municipality Report

East Peoria

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($241,770.57)**
Motor Fuel Tax Allotment	$51,094.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,094.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($190,676.43)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East St Louis

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,126,348.82**
Motor Fuel Tax Allotment	$58,962.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,962.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,185,311.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Easton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($4,696.23)**
Motor Fuel Tax Allotment	$700.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$700.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,995.38)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eddyville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$26,320.20**
Motor Fuel Tax Allotment	$220.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$220.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,540.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edgewood

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,344.27**
Motor Fuel Tax Allotment	$960.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$960.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,304.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Edinburg

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$6,362.04**
Motor Fuel Tax Allotment	$2,353.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,353.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,715.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edwardsville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,087,281.98**
Motor Fuel Tax Allotment	$58,144.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,144.09**
Plus Credits Processed		$79,184.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,224,610.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/25/2017	17-00000-00-GM	Maintenance	Reduced based on revised estimate submittal	$79,184.00
			TOTAL	**$79,184.00**

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

Municipality Report

Effingham

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$247,783.63**
Motor Fuel Tax Allotment	$26,916.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,916.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$274,699.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eileen

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2017

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$21,587.31**
Motor Fuel Tax Allotment	$170.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$170.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,757.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

September 5, 2017

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$43,535.70**
Motor Fuel Tax Allotment	$6,135.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,135.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,820.80
Current Unobligated Balance		**$33,850.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/3/2017	17-00000-00-GM	Maintenance	Per Supplemental Est	$15,360.00
8/3/2017	17-00000-00-GM	Maint. Engineer	Per Supplemental Est	$460.80
			TOTAL	**$15,820.80**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Elburn

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$117,155.21**
Motor Fuel Tax Allotment	$12,230.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,230.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,386.19**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Eldorado

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$93,706.89**
Motor Fuel Tax Allotment	$8,999.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,999.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,706.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldred

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($1,721.36)**
Motor Fuel Tax Allotment	$438.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$438.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,282.51)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elgin

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$11,571,738.48**
Motor Fuel Tax Allotment	$236,209.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$236,209.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,807,947.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabeth

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$35,999.25**
Motor Fuel Tax Allotment	$1,661.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,661.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$37,250.00
Current Unobligated Balance		**$410.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/29/2017	17-00000-00-GM	Maint. Engineer		$2,250.00
8/29/2017	17-00000-00-GM	Maintenance		$35,000.00
			TOTAL	**$37,250.00**

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

Municipality Report

Elizabethtown

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$21,510.50**
Motor Fuel Tax Allotment	$652.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$652.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,500.00
Current Unobligated Balance		**$19,663.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2017	17-00000-00-GM	Maintenance		$2,500.00
			TOTAL	**$2,500.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elk Grove Village

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,935,199.30**
Motor Fuel Tax Allotment	$72,326.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,326.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,007,526.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkhart

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$70,924.28**
Motor Fuel Tax Allotment	$884.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$884.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,808.53**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Elkville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$11,843.53**
Motor Fuel Tax Allotment	$2,026.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,026.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,869.65**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Elliott

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$103,135.16**
Motor Fuel Tax Allotment	$644.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$644.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,779.24**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Ellis Grove

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($16,160.23)**
Motor Fuel Tax Allotment	$792.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$792.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,367.68)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Ellisville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$3,293.67**
Motor Fuel Tax Allotment	$209.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$209.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,503.27**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Ellsworth

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($1,852.04)**
Motor Fuel Tax Allotment	$425.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$425.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,426.29)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Elmhurst

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$8,004,008.34**
Motor Fuel Tax Allotment	$97,057.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97,057.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,101,065.81**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Elmwood

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($47,268.02)**
Motor Fuel Tax Allotment	$4,578.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,578.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($42,689.59)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elmwood Park

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,795,416.31**
Motor Fuel Tax Allotment	$54,327.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,327.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,849,743.95**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Elsah

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$112,370.19**
Motor Fuel Tax Allotment	$1,469.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,469.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,839.57**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Elvaston

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$14,674.46**
Motor Fuel Tax Allotment	$360.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$360.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,034.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elwood

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,969,973.40**
Motor Fuel Tax Allotment	$4,975.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,975.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,974,949.19**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Emden

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$242,316.57**
Motor Fuel Tax Allotment	$1,058.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,058.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$243,375.48**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Emington

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$26,930.14**
Motor Fuel Tax Allotment	$255.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$255.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,185.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Energy

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($3,203.93)**
Motor Fuel Tax Allotment	$2,502.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,502.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($701.84)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Enfield

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$39,321.74**
Motor Fuel Tax Allotment	$1,301.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,301.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,623.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Equality

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$41,946.37**
Motor Fuel Tax Allotment	$1,299.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,299.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,245.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Erie

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$63,361.93**
Motor Fuel Tax Allotment	$3,497.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,497.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,859.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Essex

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$64,188.63**
Motor Fuel Tax Allotment	$1,751.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,751.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,939.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eureka

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$323,264.67**
Motor Fuel Tax Allotment	$11,560.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,560.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$129,487.63
Current Unobligated Balance		**$205,337.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/18/2017	17-00000-00-GM	Contract Construct	Per Formal Contract	$129,487.63
			TOTAL	**$129,487.63**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evanston

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$10,545,872.86**
Motor Fuel Tax Allotment	$162,627.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162,627.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$267,231.57
Current Unobligated Balance		**$10,441,268.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/3/2017	12-00266-00-RS	Contract Construct		$267,231.57
			TOTAL	**$267,231.57**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evansville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$42,073.31**
Motor Fuel Tax Allotment	$1,530.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,530.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,603.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evergreen Park

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$541,482.87**
Motor Fuel Tax Allotment	$43,343.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,343.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$584,826.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ewing

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$8,997.72**
Motor Fuel Tax Allotment	$670.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$670.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,668.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Exeter

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,505.19**
Motor Fuel Tax Allotment	$141.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$141.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,647.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairbury

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$405,736.76**
Motor Fuel Tax Allotment	$8,202.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,202.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$413,939.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairfield

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$370,872.17**
Motor Fuel Tax Allotment	$11,252.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,252.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$382,125.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmont City

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($74,847.59)**
Motor Fuel Tax Allotment	$5,753.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,753.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($69,094.53)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmount

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$37,717.20**
Motor Fuel Tax Allotment	$1,401.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,401.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,118.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$46,525.13**
Motor Fuel Tax Allotment	$1,139.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,139.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,664.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview Heights

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$3,294,934.54**
Motor Fuel Tax Allotment	$37,286.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,286.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,332,221.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farina

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($53.26)**
Motor Fuel Tax Allotment	$1,130.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,130.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,077.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmer City

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$194,827.85**
Motor Fuel Tax Allotment	$4,447.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,447.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,275.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmersville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$12,678.54**
Motor Fuel Tax Allotment	$1,580.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,580.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,259.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmington

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$192,564.41**
Motor Fuel Tax Allotment	$5,344.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,344.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$150,304.26
Current Unobligated Balance		**$47,604.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/28/2017	17-00000-00-GM	Maintenance	Per Acceptance	$82,624.36
8/29/2017	17-00000-00-GM	Maintenance	Per Contract Award	$67,679.90
			TOTAL	**$150,304.26**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fayetteville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($31,763.02)**
Motor Fuel Tax Allotment	$799.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$799.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($30,963.92)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ferris

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($18,120.46)**
Motor Fuel Tax Allotment	$340.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$340.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,779.86)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fidelity

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$70,054.06**
Motor Fuel Tax Allotment	$248.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$248.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,302.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fieldon

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($69,246.77)**
Motor Fuel Tax Allotment	$521.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$521.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($68,724.96)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fillmore

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$3,922.79**
Motor Fuel Tax Allotment	$720.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$720.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,643.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Findlay

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($2,571.66)**
Motor Fuel Tax Allotment	$1,491.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,491.21**
Plus Credits Processed		$2,583.69
Minus Authorizations Processed		$2,368.60
Current Unobligated Balance		**($865.36)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2017	15-00000-00-GM	Maintenance	Per MES and Audit	$2,368.60
			TOTAL	**$2,368.60**

CREDITS:

Date	Section	Category	Memo	Amount
8/14/2017	14-00000-00-GM	Maint. Engineer	Per MES and Audit	$53.76
8/14/2017	13-00000-00-GM	Maint. Engineer	Per MES and Audit	$56.67
8/14/2017		Interest	2014	$7.01
8/14/2017	14-00000-00-GM	Maintenance	Per MES and Audit	$143.31
8/14/2017		Interest	2016	$8.56
8/14/2017		Interest	2013	$6.76
8/14/2017	13-00000-00-GM	Maintenance	Per MES and Audit	$688.55
8/14/2017		Interest	2015	$3.40
8/14/2017	16-00000-00-GM	Maintenance	Per MES and Audit	$1,615.67
			TOTAL	**$2,583.69**

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

Bureau of Local Roads & Streets
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Municipality Report

Fisher

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$4,721.19**
Motor Fuel Tax Allotment	$4,106.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,106.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,828.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fithian

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$23,980.89**
Motor Fuel Tax Allotment	$1,058.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,058.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,039.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flanagan

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$143,254.61**
Motor Fuel Tax Allotment	$2,423.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,423.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,678.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flat Rock

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$3,830.13**
Motor Fuel Tax Allotment	$722.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$722.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,552.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flora

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$302,148.55**
Motor Fuel Tax Allotment	$11,069.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,069.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$313,218.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Florence

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($1,142.06)**
Motor Fuel Tax Allotment	$82.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,059.09)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flossmoor

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$138,584.07**
Motor Fuel Tax Allotment	$20,662.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,662.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,247.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Foosland

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$17,354.85**
Motor Fuel Tax Allotment	$220.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$220.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,575.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ford Heights

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$718,758.79**
Motor Fuel Tax Allotment	$6,032.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,032.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$724,791.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Forest City

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$39,468.25**
Motor Fuel Tax Allotment	$537.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$537.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,005.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest Park

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$568,948.24**
Motor Fuel Tax Allotment	$30,931.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,931.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$599,879.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Forest View

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$36,386.31**
Motor Fuel Tax Allotment	$1,523.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,523.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,910.27**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Forrest

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$15,006.14**
Motor Fuel Tax Allotment	$2,663.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,663.65**
Plus Credits Processed		$25,537.55
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,207.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/4/2017	16-00000-00-GM	Maintenance	MMES		$25,410.25
8/4/2017	16-00000-00-GM	Maint. Engineer	MMES		$127.30
				TOTAL	**$25,537.55**

Illinois Department of Transportation
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Municipality Report

Forreston

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$41,113.02**
Motor Fuel Tax Allotment	$3,157.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,157.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$48,767.50
Current Unobligated Balance		**($4,497.39)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/23/2017	17-00000-00-GM	Maintenance		$48,767.50
			TOTAL	**$48,767.50**

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

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Municipality Report

Forsyth

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$852,153.80**
Motor Fuel Tax Allotment	$7,619.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,619.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$859,773.60**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Fox Lake

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,724,368.59**
Motor Fuel Tax Allotment	$23,097.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,097.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,747,465.97**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Fox River Grove

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$192,162.87**
Motor Fuel Tax Allotment	$10,597.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,597.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$202,760.72**

PROCESSED TRANSACTIONS:

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

Fox River Valley Gardens

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

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

PROCESSED TRANSACTIONS:

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

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Municipality Report

Frankfort

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$3,371,016.75**
Motor Fuel Tax Allotment	$38,823.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,823.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,409,840.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Franklin

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$61,930.99**
Motor Fuel Tax Allotment	$1,331.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,331.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,262.82**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Franklin Grove

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$149,366.88**
Motor Fuel Tax Allotment	$2,229.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,229.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,596.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Franklin Park

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$4,010,763.67**
Motor Fuel Tax Allotment	$40,026.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,026.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,050,790.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Freeburg

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($71,158.21)**
Motor Fuel Tax Allotment	$9,506.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,506.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($61,652.02)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Freemanspur

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$17,009.99**
Motor Fuel Tax Allotment	$626.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$626.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,636.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Freeport

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,378,858.73**
Motor Fuel Tax Allotment	$55,976.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,976.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,434,834.78**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Fulton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$96,996.65**
Motor Fuel Tax Allotment	$7,600.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,600.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,596.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fults

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$10,488.20**
Motor Fuel Tax Allotment	$56.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,544.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Galatia

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($13,177.73)**
Motor Fuel Tax Allotment	$2,037.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,037.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,140.69)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Galena

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$271,225.46**
Motor Fuel Tax Allotment	$7,486.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,486.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$106,500.00
Current Unobligated Balance		**$172,212.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/24/2017	17-00000-00-GM	Maintenance		$106,500.00
			TOTAL	**$106,500.00**

Illinois Department of Transportation
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Municipality Report

Galesburg

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,027,866.30**
Motor Fuel Tax Allotment	$70,292.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,292.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,098,158.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Galva

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($10,473.36)**
Motor Fuel Tax Allotment	$5,652.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,652.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,820.74)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Garden Prairie

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 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

Gardner

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$119,954.40**
Motor Fuel Tax Allotment	$3,194.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,194.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,148.60**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Garrett

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,394.46**
Motor Fuel Tax Allotment	$353.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$353.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,748.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gays

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($14,192.48)**
Motor Fuel Tax Allotment	$613.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$613.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,578.97)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Geneseo

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,042,586.78**
Motor Fuel Tax Allotment	$14,379.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,379.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,056,966.15**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Geneva

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,184,529.26**
Motor Fuel Tax Allotment	$46,930.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,930.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$584,559.40
Current Unobligated Balance		**$1,646,900.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2017	17-00000-00-GM	Maintenance		$584,559.40
			TOTAL	**$584,559.40**

Illinois Department of Transportation
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Municipality Report

Genoa

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($15,649.62)**
Motor Fuel Tax Allotment	$11,338.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,338.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,311.62)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Georgetown

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$125,123.31**
Motor Fuel Tax Allotment	$7,584.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,584.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,708.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

German Valley

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$86,395.68**
Motor Fuel Tax Allotment	$1,010.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,010.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,406.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Germantown

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$9,307.51**
Motor Fuel Tax Allotment	$2,770.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,770.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,078.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Germantown Hills

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$156,669.65**
Motor Fuel Tax Allotment	$7,506.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,506.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,175.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gibson City

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$123,831.99**
Motor Fuel Tax Allotment	$7,438.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,438.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,270.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gifford

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$43,794.44**
Motor Fuel Tax Allotment	$2,128.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,128.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,923.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gilberts

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$697,845.46**
Motor Fuel Tax Allotment	$15,019.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,019.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$712,864.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gillespie

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$124,329.14**
Motor Fuel Tax Allotment	$7,246.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,246.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,575.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gilman

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$63,560.12**
Motor Fuel Tax Allotment	$3,960.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,960.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,520.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Girard

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($23,570.99)**
Motor Fuel Tax Allotment	$4,591.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,591.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,979.46)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gladstone

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$103,706.86**
Motor Fuel Tax Allotment	$613.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$613.51**
Plus Credits Processed		$10,684.95
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,005.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/14/2017	13-00000-00-GM	Maintenance	per MES		$10,684.95
				TOTAL	**$10,684.95**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasford

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$20,787.41**
Motor Fuel Tax Allotment	$2,231.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,231.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,036.24
Current Unobligated Balance		**($2,017.47)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/25/2017	17-00000-00-GM	Maintenance	Per Accept of Proposal	$25,036.24
			TOTAL	**$25,036.24**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasgow

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$19,355.82**
Motor Fuel Tax Allotment	$307.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$307.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,663.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glen Carbon

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$474,470.16**
Motor Fuel Tax Allotment	$28,239.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,239.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$502,709.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glen Ellyn

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,273,004.04**
Motor Fuel Tax Allotment	$60,624.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,624.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,333,628.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glencoe

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$493,554.52**
Motor Fuel Tax Allotment	$19,045.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,045.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$512,599.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glendale Heights

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,058,737.37**
Motor Fuel Tax Allotment	$74,687.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,687.13**
Plus Credits Processed		$46,883.67
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,180,308.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/3/2017	17-00000-00-GM	Maintenance			$46,883.67
				TOTAL	**$46,883.67**

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

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217-782-1662

Municipality Report

Glenview

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$4,387,802.07**
Motor Fuel Tax Allotment	$97,577.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97,577.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,485,379.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenwood

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,812,327.06**
Motor Fuel Tax Allotment	$19,582.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,582.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,831,909.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Godfrey

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,846,171.15**
Motor Fuel Tax Allotment	$39,260.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,260.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,885,431.67**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Godley

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$183,861.52**
Motor Fuel Tax Allotment	$1,312.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,312.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,173.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golconda

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$36,171.73**
Motor Fuel Tax Allotment	$1,458.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,458.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,630.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golden

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($6,482.79)**
Motor Fuel Tax Allotment	$1,406.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,406.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,076.73)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golden Gate

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$9,293.80**
Motor Fuel Tax Allotment	$148.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$148.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,442.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Golf

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$19,182.73**
Motor Fuel Tax Allotment	$1,091.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,091.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,900.00
Current Unobligated Balance		**$8,374.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/3/2017	17-00000-00-GM	Maintenance		$11,900.00
			TOTAL	**$11,900.00**

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

Municipality Report

Good Hope

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($14,092.88)**
Motor Fuel Tax Allotment	$864.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$864.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,228.28)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goodfield

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$55,046.58**
Motor Fuel Tax Allotment	$1,877.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,877.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,924.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Goreville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$21,652.47**
Motor Fuel Tax Allotment	$2,290.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,290.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,942.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gorham

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$8,752.60**
Motor Fuel Tax Allotment	$515.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$515.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,267.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Grafton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$13,911.56**
Motor Fuel Tax Allotment	$1,471.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,471.56**
Plus Credits Processed		$25,485.00
Minus Authorizations Processed		$59,270.79
Current Unobligated Balance		**($18,402.67)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/31/2017	16-00000-00-GM	Maintenance	revised estimate	$16,485.00
8/2/2017	17-00000-00-GM	Maint. Engineer		$1,941.58
8/2/2017	17-00000-00-GM	Maintenance		$22,079.58
8/31/2017	16-00000-00-GM	Maintenance	contract maintenance	$18,764.63
			TOTAL	**$59,270.79**

CREDITS:

Date	Section	Category	Memo	Amount
8/31/2017	16-00000-00-GM	Maintenance	revised estimate	$25,485.00
			TOTAL	**$25,485.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grand Ridge

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$149,876.94**
Motor Fuel Tax Allotment	$1,222.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,222.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,099.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grand Tower

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$48,806.85**
Motor Fuel Tax Allotment	$1,320.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,320.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$42,395.50
Current Unobligated Balance		**$7,732.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/21/2017	17-00000-00-GM	Maintenance		$20,150.00
8/21/2017	17-00000-00-GM	Maintenance		$19,067.50
8/21/2017	17-00000-00-GM	Maint. Engineer		$1,653.00
8/21/2017	17-00000-00-GM	Maint. Engineer		$1,525.00
			TOTAL	**$42,395.50**

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

Bureau of Local Roads & Streets
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Municipality Report

Grandview

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($27,814.73)**
Motor Fuel Tax Allotment	$3,146.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,146.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,668.56)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Granite City

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,936,174.65**
Motor Fuel Tax Allotment	$65,170.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,170.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,027.50
Current Unobligated Balance		**$1,976,317.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/1/2017	16-00195-00-PV	Engineering	Juneau Inv #39153	$1,545.58
8/2/2017	16-00195-00-PV	Engineering	Juneau Inv #39647	$652.34
8/2/2017	17-00196-00-RR	Engineering	Juneau #39648	$3,382.90
9/1/2017	14-00190-02-RS	Engineering	Juneau #39152	$818.74
8/2/2017	14-00190-02-RS	Engineering	Juneau #39646	$15,855.12
9/1/2017	16-00195-00-PV	Engineering	Juneau Inv #39717	$855.50
9/1/2017	17-00196-00-RR	Engineering	Juneau #39718	$122.75
9/1/2017	14-00190-02-RS	Engineering	Juneau #39716	$1,794.57
			TOTAL	**$25,027.50**

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

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Municipality Report

Grant Park

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$26,163.23**
Motor Fuel Tax Allotment	$2,906.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,906.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,069.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grantfork

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$19,202.79**
Motor Fuel Tax Allotment	$735.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$735.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,938.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Granville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$79,466.10**
Motor Fuel Tax Allotment	$3,115.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,115.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,581.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayslake

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$3,428,526.25**
Motor Fuel Tax Allotment	$45,644.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,644.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,731,719.00
Current Unobligated Balance		**$1,742,451.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/3/2017	19-00000-00-GM	Maintenance		$1,731,719.00
			TOTAL	**$1,731,719.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$137,500.21**
Motor Fuel Tax Allotment	$3,637.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,637.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,137.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Green Oaks

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$476,423.22**
Motor Fuel Tax Allotment	$8,440.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,440.73**
Plus Credits Processed		$31,284.74
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$516,148.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/11/2017	11-00000-00-GM	Maintenance		$6,443.81
8/11/2017	08-00000-00-GM	Maintenance		$24,840.93
			TOTAL	**$31,284.74**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Green Rock

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

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

PROCESSED TRANSACTIONS:

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

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Municipality Report

Green Valley

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$15,483.36**
Motor Fuel Tax Allotment	$1,547.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,547.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,031.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenfield

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$6,660.80**
Motor Fuel Tax Allotment	$2,338.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,338.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,999.14**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Greenup

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($4,547.87)**
Motor Fuel Tax Allotment	$3,303.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,303.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,244.50)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenview

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($64,488.66)**
Motor Fuel Tax Allotment	$1,698.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,698.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($62,790.03)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$331,927.50**
Motor Fuel Tax Allotment	$15,283.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,283.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$347,210.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenwood

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$141,076.68**
Motor Fuel Tax Allotment	$556.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$556.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,633.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gridley

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$147,601.43**
Motor Fuel Tax Allotment	$3,126.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,126.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,727.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Griggsville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$90,321.62**
Motor Fuel Tax Allotment	$2,676.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,676.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,998.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gulfport

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$42,476.00**
Motor Fuel Tax Allotment	$117.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,593.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gurnee

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$183,671.84**
Motor Fuel Tax Allotment	$68,327.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,327.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$251,998.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hainesville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$139,769.53**
Motor Fuel Tax Allotment	$8,052.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,052.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,821.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamburg

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($10,444.66)**
Motor Fuel Tax Allotment	$279.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$279.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,165.19)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamel

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$42,567.25**
Motor Fuel Tax Allotment	$1,781.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,781.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,348.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamilton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($82,790.39)**
Motor Fuel Tax Allotment	$6,442.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,442.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$48,000.00
Current Unobligated Balance		**($124,347.40)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/28/2017	17-00011-00-RS	Contract Construct		$48,000.00
			TOTAL	**$48,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamletsburg

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hammond

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($5,487.06)**
Motor Fuel Tax Allotment	$1,111.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,111.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,375.75)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampshire

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$597,447.80**
Motor Fuel Tax Allotment	$12,145.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,145.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$609,593.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$98,001.30**
Motor Fuel Tax Allotment	$4,067.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,067.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,068.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanaford

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$19,665.21**
Motor Fuel Tax Allotment	$713.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$713.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,825.00
Current Unobligated Balance		**$9,554.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/2/2017	17-00000-00-GM	Maintenance		$10,825.00
			TOTAL	**$10,825.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanna City

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($8,475.55)**
Motor Fuel Tax Allotment	$2,674.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,674.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,800.98)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$52,467.01**
Motor Fuel Tax Allotment	$1,842.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,842.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,309.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover Park

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$5,167,120.00**
Motor Fuel Tax Allotment	$82,907.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,907.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,793,128.00
Current Unobligated Balance		**$3,456,899.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/4/2017	17-00000-00-GM	Maintenance		$1,793,128.00
			TOTAL	**$1,793,128.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hardin

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($37,870.24)**
Motor Fuel Tax Allotment	$2,111.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,111.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,758.97)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harmon

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$73,806.09**
Motor Fuel Tax Allotment	$262.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$262.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,068.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harrisburg

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$470,575.97**
Motor Fuel Tax Allotment	$19,687.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,687.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$490,263.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harristown

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$76,091.68**
Motor Fuel Tax Allotment	$2,984.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,984.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,076.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartford

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($70,200.35)**
Motor Fuel Tax Allotment	$3,119.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,119.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($67,080.38)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartsburg

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$12,339.04**
Motor Fuel Tax Allotment	$685.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$685.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,024.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvard

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,137,401.79**
Motor Fuel Tax Allotment	$20,625.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,625.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,158,027.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvel

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$20,769.63**
Motor Fuel Tax Allotment	$486.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,812.50
Current Unobligated Balance		**$9,444.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/23/2017	17-00000-00-GM	Maintenance	BLR 14231		$11,812.50
				TOTAL	**$11,812.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvey

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$8,169,640.53**
Motor Fuel Tax Allotment	$55,198.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,198.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,224,839.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harwood Heights

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$802,136.68**
Motor Fuel Tax Allotment	$18,802.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,802.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$820,939.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Havana

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$418,160.53**
Motor Fuel Tax Allotment	$7,207.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,207.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$425,367.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hawthorn Woods

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$846,808.40**
Motor Fuel Tax Allotment	$16,730.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,730.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$304,850.20
Current Unobligated Balance		**$558,689.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/3/2017	17-00000-00-GM	Maintenance		$304,850.20
			TOTAL	**$304,850.20**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hazel Crest

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$4,789,721.19**
Motor Fuel Tax Allotment	$30,784.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,784.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,820,506.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hebron

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$291,048.74**
Motor Fuel Tax Allotment	$2,654.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,654.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$293,703.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hecker

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$25,252.64**
Motor Fuel Tax Allotment	$1,050.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,050.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,302.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henderson

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$21,035.46**
Motor Fuel Tax Allotment	$556.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$556.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,592.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hennepin

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$19,998.06**
Motor Fuel Tax Allotment	$1,652.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,652.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$26,000.00
Current Unobligated Balance		**($4,349.16)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/7/2017	17-00000-00-GM	Maintenance	per Contract		$26,000.00
				TOTAL	**$26,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henning

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$5,141.24**
Motor Fuel Tax Allotment	$548.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$548.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,689.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henry

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$49,541.56**
Motor Fuel Tax Allotment	$5,379.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,379.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,921.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrick

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($3,046.82)**
Motor Fuel Tax Allotment	$951.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$951.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,094.89)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrin

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$358,007.00**
Motor Fuel Tax Allotment	$27,293.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,293.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$385,300.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herscher

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$60,061.94**
Motor Fuel Tax Allotment	$3,473.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,473.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,535.61**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Hettick

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$51,733.19**
Motor Fuel Tax Allotment	$395.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$395.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,128.37**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Heyworth

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$105,338.66**
Motor Fuel Tax Allotment	$6,202.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,202.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,541.48**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Hickory Hills

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$130,698.63**
Motor Fuel Tax Allotment	$30,673.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,673.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,372.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hidalgo

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$9,976.36**
Motor Fuel Tax Allotment	$231.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$231.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,207.79**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Highland

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$107,469.88**
Motor Fuel Tax Allotment	$21,656.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,656.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,126.27**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Highland Park

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,237,915.16**
Motor Fuel Tax Allotment	$64,982.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,982.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,302,897.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highwood

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,454,412.66**
Motor Fuel Tax Allotment	$11,800.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,800.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,466,213.52**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Hillcrest

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$263,681.26**
Motor Fuel Tax Allotment	$2,895.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,895.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$266,576.35**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hillsboro

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$61,118.15**
Motor Fuel Tax Allotment	$13,551.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,551.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,500.00
Current Unobligated Balance		**$67,170.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/24/2017	17-00000-00-GM	Maintenance	per supplemental resolution	$7,500.00
			TOTAL	**$7,500.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsdale

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($2,342.17)**
Motor Fuel Tax Allotment	$1,141.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,141.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,200.29)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Hillside

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,089,512.28**
Motor Fuel Tax Allotment	$17,809.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,809.37**
Plus Credits Processed		$55,952.01
Minus Authorizations Processed		$73,332.95
Current Unobligated Balance		**$2,089,940.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/21/2017	03-00042-00-RS	Engineering	per Final Reort	$57,152.95
8/21/2017	03-00042-00-RS	Contract Construct	per Final Reort	$16,180.00
			TOTAL	**$73,332.95**

CREDITS:

Date	Section	Category	Memo	Amount
8/29/2017	97-00032-00-RS	Engineering		$34,834.26
8/29/2017	97-00032-00-RS	Contract Construct		$21,117.75
			TOTAL	**$55,952.01**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillview

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($30,612.11)**
Motor Fuel Tax Allotment	$421.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$421.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($30,190.73)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Hinckley

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$73,720.61**
Motor Fuel Tax Allotment	$4,519.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,519.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,240.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hindsboro

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$22,314.22**
Motor Fuel Tax Allotment	$683.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$683.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,997.60**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hinsdale

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,387,531.26**
Motor Fuel Tax Allotment	$36,714.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,714.77**
Plus Credits Processed		$37,946.73
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,462,192.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/25/2017		Interest	04-00000-00-AC	$8,539.40
8/25/2017		Interest	05-00000-00-AC	$27,241.30
8/25/2017		Interest	03-00000-00-AC	$2,166.03
			TOTAL	**$37,946.73**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Hodgkins

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$258,875.16**
Motor Fuel Tax Allotment	$4,141.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,141.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$263,016.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$74,153.28**
Motor Fuel Tax Allotment	$1,109.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,109.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,982.74
Current Unobligated Balance		**$55,279.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2017	18-00000-00-GM	Maint. Engineer		$1,250.00
8/8/2017	18-00000-00-GM	Maintenance		$18,732.74
			TOTAL	**$19,982.74**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Hoffman Estates

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$7,816,107.97**
Motor Fuel Tax Allotment	$113,303.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$113,303.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,929,411.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Holiday Hills

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$134,010.24**
Motor Fuel Tax Allotment	$1,331.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,331.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,342.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hollowayville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$13,765.91**
Motor Fuel Tax Allotment	$183.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$183.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,949.31**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Homer

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$50,429.99**
Motor Fuel Tax Allotment	$2,604.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,604.71**
Plus Credits Processed		$13,987.79
Minus Authorizations Processed		$33,764.96
Current Unobligated Balance		**$33,257.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2017	17-00000-00-GM	Maint. Engineer		$1,731.22
8/8/2017	15-00000-00-GM	Maint. Engineer		$7,347.54
8/8/2017	17-00000-00-GM	Maintenance		$24,686.20
			TOTAL	**$33,764.96**

CREDITS:

Date	Section	Category	Memo	Amount
8/8/2017	15-00000-00-GM	Maintenance		$13,987.79
			TOTAL	**$13,987.79**

Illinois Department of Transportation
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Municipality Report

Homer Glen

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$6,706,320.81**
Motor Fuel Tax Allotment	$52,880.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,880.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,759,200.91**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hometown

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$19,013.07**
Motor Fuel Tax Allotment	$9,495.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,495.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,508.34**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Homewood

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,415,783.15**
Motor Fuel Tax Allotment	$42,188.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,188.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,457,971.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hoopeston

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$53,231.75**
Motor Fuel Tax Allotment	$11,682.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,682.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,914.71**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hooppole

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$19,230.84**
Motor Fuel Tax Allotment	$445.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$445.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,676.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hopedale

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$71,880.52**
Motor Fuel Tax Allotment	$1,888.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,888.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,769.09**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hopewell

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$31,001.99**
Motor Fuel Tax Allotment	$895.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$895.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,897.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hopkins Park

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$441,982.99**
Motor Fuel Tax Allotment	$1,316.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,316.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$443,299.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hoyleton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($13,252.75)**
Motor Fuel Tax Allotment	$1,159.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,159.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,093.41)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hudson

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$151,478.98**
Motor Fuel Tax Allotment	$4,012.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,012.95**
Plus Credits Processed		$14,594.97
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,086.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/24/2017	16-00000-00-GM	Maint. Engineer		$170.08
8/24/2017	16-00000-00-GM	Maintenance		$14,424.89
			TOTAL	**$14,594.97**

Illinois Department of Transportation
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Municipality Report

Huey

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$429.17**
Motor Fuel Tax Allotment	$368.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$368.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$798.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hull

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$3,686.32**
Motor Fuel Tax Allotment	$1,006.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,006.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,692.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Humboldt

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$20,971.11**
Motor Fuel Tax Allotment	$954.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$954.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,925.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hume

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($5,120.65)**
Motor Fuel Tax Allotment	$829.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$829.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,290.99)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huntley

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,318,549.70**
Motor Fuel Tax Allotment	$58,277.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,277.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,376,826.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hurst

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$20,800.03**
Motor Fuel Tax Allotment	$1,735.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,735.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,535.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hutsonville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$46,155.14**
Motor Fuel Tax Allotment	$1,209.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,209.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,364.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Illiopolis

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$15,125.00**
Motor Fuel Tax Allotment	$1,945.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,945.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,070.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ina

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$307,604.85**
Motor Fuel Tax Allotment	$5,104.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,104.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$312,709.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indian Creek

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$146,687.82**
Motor Fuel Tax Allotment	$1,008.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,008.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,696.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indian Head Park

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$274,180.12**
Motor Fuel Tax Allotment	$8,316.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,316.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$282,496.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indianola

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$18,534.24**
Motor Fuel Tax Allotment	$602.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$602.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,136.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Industry

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$108,593.22**
Motor Fuel Tax Allotment	$1,043.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,043.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,636.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Inverness

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$311,442.73**
Motor Fuel Tax Allotment	$16,154.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,154.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$190,000.00
Current Unobligated Balance		**$137,597.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/9/2017	17-00000-00-GM	Maintenance		$190,000.00
			TOTAL	**$190,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Iola

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$6,865.94**
Motor Fuel Tax Allotment	$307.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$307.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,173.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ipava

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$52,908.84**
Motor Fuel Tax Allotment	$1,026.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,026.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,935.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Iroquois

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$9,845.48**
Motor Fuel Tax Allotment	$336.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$336.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,181.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irving

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$54,531.47**
Motor Fuel Tax Allotment	$1,080.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,080.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,612.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irvington

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$262,804.70**
Motor Fuel Tax Allotment	$1,438.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,438.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$264,243.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irwin

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$78,483.92**
Motor Fuel Tax Allotment	$161.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$161.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,645.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Island Lake

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,186,889.41**
Motor Fuel Tax Allotment	$17,641.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,641.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$333,000.00
Current Unobligated Balance		**$871,530.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/16/2017	17-00000-00-GM	Maint. Engineer		$23,000.00
8/16/2017	17-00000-00-GM	Maintenance		$310,000.00
			TOTAL	**$333,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Itasca

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($401.90)**
Motor Fuel Tax Allotment	$18,883.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,883.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,481.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2017

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,846.27**
Motor Fuel Tax Allotment	$1,067.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,067.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,913.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ivesdale

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$25,125.01**
Motor Fuel Tax Allotment	$582.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$582.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,707.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jacksonville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,323,385.82**
Motor Fuel Tax Allotment	$42,456.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,456.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,365,842.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeffersonville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($3,914.13)**
Motor Fuel Tax Allotment	$801.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$801.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,112.85)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeisyville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$18,820.86**
Motor Fuel Tax Allotment	$233.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$233.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,054.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerome

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$104,021.76**
Motor Fuel Tax Allotment	$3,615.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,615.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$110,320.00
Current Unobligated Balance		**($2,682.66)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2017	17-00000-00-GM	Maint. Engineer	per revised Est of Cost	$8,320.00
8/7/2017	17-00000-00-GM	Maintenance	per revised Est of Cost	$102,000.00
			TOTAL	**$110,320.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerseyville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($208,170.69)**
Motor Fuel Tax Allotment	$18,481.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,481.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($189,688.86)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jewett

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($8,962.97)**
Motor Fuel Tax Allotment	$486.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,476.09)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnsburg

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$928,472.35**
Motor Fuel Tax Allotment	$13,835.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,835.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$942,308.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnsonville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($2,332.66)**
Motor Fuel Tax Allotment	$168.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$168.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,164.54)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnston City

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($35,740.93)**
Motor Fuel Tax Allotment	$7,735.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,735.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,005.41)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joliet

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$25,340,698.44**
Motor Fuel Tax Allotment	$326,157.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$326,157.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,666,856.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jonesboro

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($8,203.96)**
Motor Fuel Tax Allotment	$3,975.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,975.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,228.13)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joppa

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$144,199.13**
Motor Fuel Tax Allotment	$786.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$786.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,441.50
Current Unobligated Balance		**$141,543.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2017	17-00000-00-GM	Maintenance		$3,441.50
			TOTAL	**$3,441.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2017

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$21,868.50**
Motor Fuel Tax Allotment	$910.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$910.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,778.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Junction

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$14,619.79**
Motor Fuel Tax Allotment	$281.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$281.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,901.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Junction City

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$24,195.40**
Motor Fuel Tax Allotment	$1,052.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,052.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,247.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Justice

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($672,371.36)**
Motor Fuel Tax Allotment	$28,221.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,221.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($644,149.72)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kampsville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($16,740.42)**
Motor Fuel Tax Allotment	$716.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$716.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,024.29)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kane

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($19,598.23)**
Motor Fuel Tax Allotment	$956.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$956.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,641.93)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaneville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$41,170.48**
Motor Fuel Tax Allotment	$1,056.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,056.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,227.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kangley

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,480.52**
Motor Fuel Tax Allotment	$548.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$548.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,028.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kankakee

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$891,611.00**
Motor Fuel Tax Allotment	$60,122.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,122.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$951,733.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kansas

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($2,616.87)**
Motor Fuel Tax Allotment	$1,718.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,718.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($898.59)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kappa

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$32,147.30**
Motor Fuel Tax Allotment	$495.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$495.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,140.00
Current Unobligated Balance		**$11,502.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/21/2017	17-00000-00-GM	Maint. Engineer	Per Est. of Cost		$1,640.00
8/21/2017	17-00000-00-GM	Maintenance	Per Est. of Cost		$19,500.00
				TOTAL	**$21,140.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Karnak

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$32,278.28**
Motor Fuel Tax Allotment	$1,089.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,089.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,367.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaskaskia

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,381.03**
Motor Fuel Tax Allotment	$30.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,411.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keenes

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$13,072.59**
Motor Fuel Tax Allotment	$181.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$181.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,253.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keensburg

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($4,858.72)**
Motor Fuel Tax Allotment	$458.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$458.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,400.22)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keithsburg

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$13,360.27**
Motor Fuel Tax Allotment	$1,329.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,329.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,801.50
Current Unobligated Balance		**($2,111.59)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/7/2017	17-00000-00-GM	Maint. Engineer	per est of cost		$1,701.50
8/7/2017	17-00000-00-GM	Maintenance	per Est of cost		$15,100.00
				TOTAL	**$16,801.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kell

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$38,506.41**
Motor Fuel Tax Allotment	$478.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$478.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,609.17
Current Unobligated Balance		**$33,375.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2017	17-00000-00-GM	Maintenance		$5,609.17
			TOTAL	**$5,609.17**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kempton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$56,703.62**
Motor Fuel Tax Allotment	$504.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$504.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,207.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenilworth

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$466,197.95**
Motor Fuel Tax Allotment	$5,486.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,486.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$471,684.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenney

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$32,592.09**
Motor Fuel Tax Allotment	$711.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$711.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,303.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kewanee

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$317,169.22**
Motor Fuel Tax Allotment	$28,199.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,199.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$371,950.10
Current Unobligated Balance		**($26,581.07)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/18/2017	17-00000-00-GM	Maintenance		$371,950.10
			TOTAL	**$371,950.10**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keyesport

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$124,078.81**
Motor Fuel Tax Allotment	$919.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$919.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,997.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kilbourne

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($11,764.49)**
Motor Fuel Tax Allotment	$659.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$659.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,105.13)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kildeer

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$397,203.45**
Motor Fuel Tax Allotment	$8,663.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,663.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$405,866.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kincaid

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$81,554.33**
Motor Fuel Tax Allotment	$3,285.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,285.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,840.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinderhook

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($18,754.40)**
Motor Fuel Tax Allotment	$471.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$471.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,282.80)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$80,706.94**
Motor Fuel Tax Allotment	$2,541.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,541.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,248.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston Mines

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$61,881.22**
Motor Fuel Tax Allotment	$659.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$659.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,540.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinmundy

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$51,693.53**
Motor Fuel Tax Allotment	$1,737.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,737.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,431.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinsman

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$22,313.41**
Motor Fuel Tax Allotment	$216.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$216.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,529.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkland

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$210,727.25**
Motor Fuel Tax Allotment	$3,807.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,807.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$214,534.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkwood

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$155,391.45**
Motor Fuel Tax Allotment	$1,558.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,558.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,950.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Knoxville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$175,112.08**
Motor Fuel Tax Allotment	$6,355.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,355.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,467.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Lacon

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$326,961.19**
Motor Fuel Tax Allotment	$4,229.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,229.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$331,190.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ladd

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$33,801.31**
Motor Fuel Tax Allotment	$2,827.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,827.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,628.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

LaFayette

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$23,370.79**
Motor Fuel Tax Allotment	$486.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,857.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

LaGrange

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,431,598.27**
Motor Fuel Tax Allotment	$33,950.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,950.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,465,548.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaGrange Park

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$434,421.21**
Motor Fuel Tax Allotment	$29,647.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,647.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$464,068.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

LaHarpe

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$113,875.88**
Motor Fuel Tax Allotment	$2,696.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,696.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,500.00
Current Unobligated Balance		**$100,072.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/17/2017	17-00000-00-GM	Maintenance		$15,500.00
8/17/2017	17-00000-00-GM	Maint. Engineer		$1,000.00
			TOTAL	**$16,500.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Barrington

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,065,738.52**
Motor Fuel Tax Allotment	$10,857.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,857.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,076,596.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Bluff

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$748,963.71**
Motor Fuel Tax Allotment	$12,492.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,492.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$761,456.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Forest

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,227,620.61**
Motor Fuel Tax Allotment	$42,301.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,301.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,269,922.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake In The Hills

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$3,108,021.48**
Motor Fuel Tax Allotment	$63,814.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,814.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,171,835.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Ka Ho

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($7,014.76)**
Motor Fuel Tax Allotment	$517.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$517.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,497.31)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Villa

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$706,868.40**
Motor Fuel Tax Allotment	$19,084.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,084.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$725,952.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Zurich

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,776,752.80**
Motor Fuel Tax Allotment	$42,860.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,860.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$493,100.00
Current Unobligated Balance		**$2,326,513.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/4/2017	17-00000-00-GM	Maintenance		$493,100.00
			TOTAL	**$493,100.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakemoor

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$904,664.87**
Motor Fuel Tax Allotment	$13,137.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,137.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$917,801.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakewood

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$537,739.74**
Motor Fuel Tax Allotment	$8,320.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,320.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$546,060.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaMoille

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$71,431.75**
Motor Fuel Tax Allotment	$1,585.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,585.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,016.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lanark

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$158,677.53**
Motor Fuel Tax Allotment	$3,181.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,181.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,858.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lansing

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$6,459,741.41**
Motor Fuel Tax Allotment	$61,855.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,855.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,521,597.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaPrairie

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$7,548.17**
Motor Fuel Tax Allotment	$102.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,650.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaRose

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$23,914.87**
Motor Fuel Tax Allotment	$314.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$314.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,229.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaSalle

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($32,073.40)**
Motor Fuel Tax Allotment	$20,979.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,979.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,093.84)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Latham

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$9,487.62**
Motor Fuel Tax Allotment	$829.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$829.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,317.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lawrenceville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($16,605.35)**
Motor Fuel Tax Allotment	$9,493.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,493.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,112.26)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leaf River

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$75,459.83**
Motor Fuel Tax Allotment	$967.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$967.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,427.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lebanon

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$130,382.84**
Motor Fuel Tax Allotment	$9,645.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,645.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,028.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lee

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$3,585.42**
Motor Fuel Tax Allotment	$735.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$735.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,321.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leland

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$96,059.79**
Motor Fuel Tax Allotment	$2,133.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,133.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,192.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leland Grove

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$118,615.35**
Motor Fuel Tax Allotment	$3,281.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,281.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,896.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lemont

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($177,367.59)**
Motor Fuel Tax Allotment	$34,933.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,933.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($142,434.41)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lena

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$268,371.32**
Motor Fuel Tax Allotment	$6,357.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,357.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$274,729.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lenzburg

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$41,893.05**
Motor Fuel Tax Allotment	$1,137.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,137.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$31,665.60
Current Unobligated Balance		**$11,364.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/15/2017	18-00000-00-GM	Maintenance		$31,665.60
			TOTAL	**$31,665.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leonore

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$18,913.10**
Motor Fuel Tax Allotment	$283.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$283.83**
Plus Credits Processed		$12,726.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,922.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/3/2017	16-00000-00-GM	Maintenance	MMES		$12,600.00
8/3/2017	16-00000-00-GM	Maint. Engineer	MMES		$126.00
				TOTAL	**$12,726.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lerna

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$21,551.93**
Motor Fuel Tax Allotment	$624.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$624.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,176.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LeRoy

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($72,184.32)**
Motor Fuel Tax Allotment	$7,772.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,772.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($64,411.69)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lewistown

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$301,365.75**
Motor Fuel Tax Allotment	$5,205.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,205.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$68,237.20
Current Unobligated Balance		**$238,333.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/28/2017	15-00050-88-TL	Contract Construct	Per Invoice 120816	$13,199.72
8/17/2017	17-00000-00-GM	Maintenance	Per Est. of Cost	$47,030.00
8/17/2017	17-00000-00-GM	Maint. Engineer	Per Est. of Cost	$8,007.48
			TOTAL	**$68,237.20**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lexington

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$47,089.87**
Motor Fuel Tax Allotment	$4,497.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,497.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,587.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liberty

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$50,719.87**
Motor Fuel Tax Allotment	$1,126.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,126.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,846.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Libertyville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$3,467,992.43**
Motor Fuel Tax Allotment	$44,354.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,354.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,512,346.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lily Lake

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$35,783.98**
Motor Fuel Tax Allotment	$2,168.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,168.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,952.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lima

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$57,566.92**
Motor Fuel Tax Allotment	$355.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$355.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,922.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Limestone

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$427,960.57**
Motor Fuel Tax Allotment	$3,488.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,488.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$431,449.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincoln

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$669,696.29**
Motor Fuel Tax Allotment	$31,666.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,666.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$701,363.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnshire

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$682,542.20**
Motor Fuel Tax Allotment	$15,883.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,883.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$698,425.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnwood

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$4,533,751.56**
Motor Fuel Tax Allotment	$27,488.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,488.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,000.00
Current Unobligated Balance		**$4,537,239.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/3/2017	18-00000-00-GM	Maintenance		$24,000.00
			TOTAL	**$24,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lindenhurst

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,133,628.44**
Motor Fuel Tax Allotment	$31,575.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,575.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$122,400.00
Current Unobligated Balance		**$2,042,803.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/9/2017	17-00000-00-GM	Maintenance		$122,400.00
			TOTAL	**$122,400.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisbon

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$36,787.09**
Motor Fuel Tax Allotment	$622.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$622.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,409.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisle

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$3,623,464.83**
Motor Fuel Tax Allotment	$51,177.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,177.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,674,641.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Litchfield

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$900,490.15**
Motor Fuel Tax Allotment	$15,150.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,150.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$915,640.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Little York

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$7,655.20**
Motor Fuel Tax Allotment	$722.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$722.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,377.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Littleton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$38,071.66**
Motor Fuel Tax Allotment	$395.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$395.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,466.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liverpool

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$28,206.66**
Motor Fuel Tax Allotment	$281.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$281.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,488.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Livingston

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($33,967.80)**
Motor Fuel Tax Allotment	$1,873.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,873.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($32,094.51)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loami

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($25.67)**
Motor Fuel Tax Allotment	$1,626.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,626.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,600.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lockport

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$4,132,829.76**
Motor Fuel Tax Allotment	$54,231.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,231.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,187,061.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loda

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$28,484.95**
Motor Fuel Tax Allotment	$888.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$888.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,373.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lomax

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$74,578.31**
Motor Fuel Tax Allotment	$991.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$991.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,569.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lombard

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,337,175.92**
Motor Fuel Tax Allotment	$94,745.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,745.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$57,700.00
Current Unobligated Balance		**$2,374,221.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/9/2017	17-00159-00-EG	Contract Construct		$57,700.00
			TOTAL	**$57,700.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

London Mills

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$44,180.53**
Motor Fuel Tax Allotment	$855.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$855.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,036.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Long Creek

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($10,954.46)**
Motor Fuel Tax Allotment	$2,899.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,899.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,055.01)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Long Grove

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$604,484.82**
Motor Fuel Tax Allotment	$17,560.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,560.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$622,045.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Long Point

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$28,371.27**
Motor Fuel Tax Allotment	$493.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$493.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,864.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Long View

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,664.27**
Motor Fuel Tax Allotment	$334.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$334.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,998.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loraine

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$51,267.70**
Motor Fuel Tax Allotment	$683.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$683.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,951.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lostant

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$33,108.20**
Motor Fuel Tax Allotment	$1,087.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,087.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,195.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Louisville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$43,405.89**
Motor Fuel Tax Allotment	$2,486.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,486.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,892.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loves Park

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,382,577.10**
Motor Fuel Tax Allotment	$52,391.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,391.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$59,776.25
Current Unobligated Balance		**$1,375,191.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/30/2017	08-00068-00-BR	Engineering		$27,669.30
8/17/2017	08-00068-00-BR	Engineering		$32,106.95
			TOTAL	**$59,776.25**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lovington

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($17,029.24)**
Motor Fuel Tax Allotment	$2,467.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,467.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,562.08)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ludlow

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$79,780.54**
Motor Fuel Tax Allotment	$810.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$810.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,590.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lyndon

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$134,971.05**
Motor Fuel Tax Allotment	$1,414.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,414.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,385.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Lynnville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$37,258.10**
Motor Fuel Tax Allotment	$255.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$255.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,513.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Lynwood

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$962,949.60**
Motor Fuel Tax Allotment	$19,665.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,665.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$982,614.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lyons

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($268,782.70)**
Motor Fuel Tax Allotment	$23,424.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,424.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($245,357.82)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2017

Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$19,374.94**
Motor Fuel Tax Allotment	$137.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$137.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,512.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Machesney Park

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,283,064.51**
Motor Fuel Tax Allotment	$51,305.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,305.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,334,370.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mackinaw

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$34,108.28**
Motor Fuel Tax Allotment	$4,257.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,257.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,365.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Macomb

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$775,780.61**
Motor Fuel Tax Allotment	$46,976.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,976.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$822,757.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Macon

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($7,094.01)**
Motor Fuel Tax Allotment	$2,484.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,484.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,609.39)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Madison

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($2,367,054.46)**
Motor Fuel Tax Allotment	$8,495.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,495.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,358,559.15)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maeystown

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$7,120.64**
Motor Fuel Tax Allotment	$342.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$342.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,463.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Magnolia

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$12,620.73**
Motor Fuel Tax Allotment	$567.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$567.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,188.39**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mahomet

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$245,517.00**
Motor Fuel Tax Allotment	$18,339.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,339.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$263,856.92**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

September 5, 2017

Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$13,507.72**
Motor Fuel Tax Allotment	$1,224.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,224.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,732.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Malden

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$93,912.03**
Motor Fuel Tax Allotment	$790.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$790.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$61,401.60
Current Unobligated Balance		**$33,300.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/3/2017	17-00000-00-GM	Maintenance	Acptc of Award-Pvmt Maint	$61,401.60
			TOTAL	**$61,401.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Malta

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$250,959.67**
Motor Fuel Tax Allotment	$2,541.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,541.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$253,501.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manchester

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$225,591.12**
Motor Fuel Tax Allotment	$637.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$637.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$226,228.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manhattan

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$272,452.56**
Motor Fuel Tax Allotment	$15,394.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,394.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$287,847.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manito

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$147,814.64**
Motor Fuel Tax Allotment	$3,585.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,585.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$42,147.15
Current Unobligated Balance		**$109,252.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/29/2017	16-00000-00-GM	Maintenance		$1,092.33
8/29/2017	17-00000-00-GM	Maintenance		$39,002.92
8/29/2017	17-00000-00-GM	Maint. Engineer		$2,030.06
8/29/2017	16-00000-00-GM	Maint. Engineer		$21.84
			TOTAL	**$42,147.15**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manlius

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$45,822.74**
Motor Fuel Tax Allotment	$783.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$783.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,606.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mansfield

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$5,430.71**
Motor Fuel Tax Allotment	$1,978.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,978.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,408.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2017

Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$203,008.97**
Motor Fuel Tax Allotment	$20,095.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,095.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$223,104.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Maple Park

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$262,819.24**
Motor Fuel Tax Allotment	$2,860.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,860.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$265,679.39**

PROCESSED TRANSACTIONS:

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

Municipality Report

Mapleton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$19,799.56**
Motor Fuel Tax Allotment	$589.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$589.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,389.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maquon

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$23,781.84**
Motor Fuel Tax Allotment	$620.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$620.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,401.90**

PROCESSED TRANSACTIONS:

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

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Municipality Report

September 5, 2017

Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,543,715.14**
Motor Fuel Tax Allotment	$16,698.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,698.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,560,413.20**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Marietta

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$12,750.19**
Motor Fuel Tax Allotment	$244.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$244.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,994.72**

PROCESSED TRANSACTIONS:

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

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Municipality Report

September 5, 2017

Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$3,082.52**
Motor Fuel Tax Allotment	$2,095.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,095.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,178.51**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Marion

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$604,910.64**
Motor Fuel Tax Allotment	$37,537.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,537.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$642,448.52**

PROCESSED TRANSACTIONS:

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

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Municipality Report

September 5, 2017

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$34,622.71**
Motor Fuel Tax Allotment	$4,320.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,320.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,943.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2017

Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$14,017.63**
Motor Fuel Tax Allotment	$1,211.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,211.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,229.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Markham

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,839,572.07**
Motor Fuel Tax Allotment	$27,309.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,309.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,866,881.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Maroa

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$102,797.42**
Motor Fuel Tax Allotment	$3,932.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,932.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,729.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Marquette Heights

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$58,515.33**
Motor Fuel Tax Allotment	$6,165.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,165.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,681.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Marseilles

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$262,289.07**
Motor Fuel Tax Allotment	$11,121.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,121.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$273,410.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Marshall

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$601,033.87**
Motor Fuel Tax Allotment	$8,587.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,587.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$609,620.88**

PROCESSED TRANSACTIONS:

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

Martinsville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,409.48**
Motor Fuel Tax Allotment	$2,547.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,547.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,957.42**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Martinton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$24,207.02**
Motor Fuel Tax Allotment	$831.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$831.85**
Plus Credits Processed		$838.97
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,877.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/21/2017	16-00000-00-GM	Maint. Engineer	MMES		$838.97
				TOTAL	**$838.97**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Maryville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($145,669.29)**
Motor Fuel Tax Allotment	$16,346.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,346.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($129,322.75)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Mascoutah

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$597,613.22**
Motor Fuel Tax Allotment	$16,337.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,337.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$613,951.03**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mason

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($7,404.13)**
Motor Fuel Tax Allotment	$753.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$753.25**
Plus Credits Processed		$5,478.62
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,172.26)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/29/2017	13-00000-00-GM	Maintenance	per audit #76		$289.85
8/29/2017	14-00000-00-GM	Maintenance	per audit #76		$5,188.77
				TOTAL	**$5,478.62**

Illinois Department of Transportation
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Municipality Report

Mason City

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$364,970.41**
Motor Fuel Tax Allotment	$5,115.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,115.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$370,085.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Matherville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$22,225.59**
Motor Fuel Tax Allotment	$1,578.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,578.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,804.13**

PROCESSED TRANSACTIONS:

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

Matteson

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,135,999.81**
Motor Fuel Tax Allotment	$41,502.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,502.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,177,502.61**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mattoon

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$383,390.54**
Motor Fuel Tax Allotment	$40,511.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,511.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,375.58
Current Unobligated Balance		**$415,526.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/11/2017	14-00266-02-PV	Engineering	PE payment #3		$8,375.58
				TOTAL	**$8,375.58**

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

Municipality Report

Maunie

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($7,990.71)**
Motor Fuel Tax Allotment	$303.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$303.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,687.23)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Maywood

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$10,414,086.89**
Motor Fuel Tax Allotment	$52,596.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,596.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,466,683.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Mazon

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$106,961.73**
Motor Fuel Tax Allotment	$2,216.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,216.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,177.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2017

McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$48,130.74**
Motor Fuel Tax Allotment	$877.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$877.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,008.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

McCook

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$98,281.58**
Motor Fuel Tax Allotment	$497.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$497.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,779.38**

PROCESSED TRANSACTIONS:

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

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Municipality Report

McCullom Lake

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$209,102.46**
Motor Fuel Tax Allotment	$2,290.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,290.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,392.77**

PROCESSED TRANSACTIONS:

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

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Municipality Report

McHenry

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,060,484.41**
Motor Fuel Tax Allotment	$58,932.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,932.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,119,416.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

McLean

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$8,106.63**
Motor Fuel Tax Allotment	$1,812.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,812.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,918.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2017

McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$40,683.55**
Motor Fuel Tax Allotment	$6,294.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,294.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,978.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

McNabb

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$28,683.49**
Motor Fuel Tax Allotment	$622.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$622.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,305.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mechanicsburg

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$3,652.85**
Motor Fuel Tax Allotment	$1,288.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,288.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,941.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2017

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,455.30**
Motor Fuel Tax Allotment	$233.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$233.62**
Plus Credits Processed		$1,396.81
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,085.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/28/2017	16-00000-00-GM	Maintenance	per MES		$1,396.81
				TOTAL	**$1,396.81**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Medora

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($48,853.02)**
Motor Fuel Tax Allotment	$914.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$914.81**
Plus Credits Processed		$25,651.33
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,286.88)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/24/2017	16-00000-00-GM	Maintenance	per MES		$25,605.32
8/24/2017	16-00000-00-GM	Maint. Engineer	per MES		$46.01
				TOTAL	**$25,651.33**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Melrose Park

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$5,392,555.50**
Motor Fuel Tax Allotment	$55,480.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,480.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$305,000.00
Current Unobligated Balance		**$5,143,035.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/30/2017	16-00131-00-BR	Contract Construct		$155,000.00
8/30/2017	16-00130-00-BR	Contract Construct		$150,000.00
			TOTAL	**$305,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Melvin

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$26,684.73**
Motor Fuel Tax Allotment	$986.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$986.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,671.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mendon

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$108,737.47**
Motor Fuel Tax Allotment	$2,080.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,080.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,464.00
Current Unobligated Balance		**$103,354.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/31/2017	17-00000-00-GM	Maintenance		$7,464.00
			TOTAL	**$7,464.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mendota

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$220,646.50**
Motor Fuel Tax Allotment	$16,095.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,095.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$236,741.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Menominee

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$40,889.10**
Motor Fuel Tax Allotment	$541.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$541.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,430.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Meredosia

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$140,275.04**
Motor Fuel Tax Allotment	$2,279.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,279.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,554.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Merrionette Park

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($66,418.06)**
Motor Fuel Tax Allotment	$4,148.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,148.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($62,269.75)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metamora

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($2,532.17)**
Motor Fuel Tax Allotment	$7,938.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,938.56**
Plus Credits Processed		$590.28
Minus Authorizations Processed		$1,082.44
Current Unobligated Balance		**$4,914.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/28/2017	16-00000-00-GM	Maint. Engineer	balance to actual	$233.94
8/28/2017	16-00000-00-GM	Maintenance	balance to actual	$848.50
			TOTAL	**$1,082.44**

CREDITS:

Date	Section	Category	Memo	Amount
8/28/2017		Interest	2016 Interest	$127.05
8/28/2017		Interest	2014 Interest	$250.42
8/28/2017		Interest	2015 Interest	$212.81
			TOTAL	**$590.28**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metcalf

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($1,690.28)**
Motor Fuel Tax Allotment	$412.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$412.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,277.63)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metropolis

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$864,638.52**
Motor Fuel Tax Allotment	$14,272.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,272.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$878,910.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mettawa

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$218,759.51**
Motor Fuel Tax Allotment	$1,194.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,194.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$219,953.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Middletown

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$24,074.70**
Motor Fuel Tax Allotment	$707.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$707.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,782.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Midlothian

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,068,667.37**
Motor Fuel Tax Allotment	$32,354.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,354.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,101,022.04**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Milan

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$132,065.18**
Motor Fuel Tax Allotment	$11,132.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,132.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,197.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milford

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$177,672.50**
Motor Fuel Tax Allotment	$2,851.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,851.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,523.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mill Creek

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$25,755.73**
Motor Fuel Tax Allotment	$141.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$141.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,897.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mill Shoals

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$12,982.68**
Motor Fuel Tax Allotment	$469.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$469.41**
Plus Credits Processed		$13,843.96
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,296.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/5/2017	16-00000-00-GM	Maintenance	Adj to actual cost per review 75	$2,205.45
9/5/2017	15-00000-00-GM	Maintenance	No maintenance was performed in 2015	$11,620.00
9/5/2017		Interest	2016	$6.37
9/5/2017		Interest	2015	$5.34
9/5/2017		Interest	2014	$4.16
9/5/2017		Interest	2013	$2.64
			TOTAL	**$13,843.96**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millbrook

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$32,129.83**
Motor Fuel Tax Allotment	$731.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$731.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,861.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Milledgeville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$90,560.51**
Motor Fuel Tax Allotment	$2,253.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,253.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,813.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millington

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$62,706.43**
Motor Fuel Tax Allotment	$1,451.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,451.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,904.90
Current Unobligated Balance		**$56,253.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/18/2017	17-00000-00-GM	Maint. Engineer	EMC		$7,904.90
				TOTAL	**$7,904.90**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millstadt

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,241.02**
Motor Fuel Tax Allotment	$8,757.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,757.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,998.33**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Milton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$29,286.46**
Motor Fuel Tax Allotment	$591.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$591.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,878.14**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mineral

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$17,404.19**
Motor Fuel Tax Allotment	$517.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$517.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,921.64**

PROCESSED TRANSACTIONS:

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

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Municipality Report

September 5, 2017

Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$145,659.12**
Motor Fuel Tax Allotment	$2,733.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,733.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,392.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Minonk

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$243,206.36**
Motor Fuel Tax Allotment	$4,536.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,536.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$247,743.31**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Minooka

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$200,481.92**
Motor Fuel Tax Allotment	$23,850.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,850.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$224,332.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Modesto

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$46,009.59**
Motor Fuel Tax Allotment	$412.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$412.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,422.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Mokena

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$219,396.66**
Motor Fuel Tax Allotment	$40,915.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,915.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$260,312.14**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Moline

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$6,389,352.78**
Motor Fuel Tax Allotment	$94,937.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,937.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,484,290.24**

PROCESSED TRANSACTIONS:

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

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Municipality Report

September 5, 2017

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$58,736.27**
Motor Fuel Tax Allotment	$7,226.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,226.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,963.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

September 5, 2017

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,059,372.30**
Motor Fuel Tax Allotment	$11,239.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,239.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,070,612.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monmouth

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$281,181.45**
Motor Fuel Tax Allotment	$20,619.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,619.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$301,800.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monroe Center

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$34,994.36**
Motor Fuel Tax Allotment	$1,028.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,028.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,022.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Montgomery

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$710,352.21**
Motor Fuel Tax Allotment	$40,256.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,256.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$888,279.00
Current Unobligated Balance		**($137,670.67)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/9/2017	16-00056-00-RS	Contract Construct		$888,279.00
			TOTAL	**$888,279.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monticello

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$658,820.07**
Motor Fuel Tax Allotment	$12,113.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,113.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$670,933.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Montrose

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$829.33**
Motor Fuel Tax Allotment	$438.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$438.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,268.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morris

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,561,925.86**
Motor Fuel Tax Allotment	$29,771.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,771.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,591,697.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morrison

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$914,549.01**
Motor Fuel Tax Allotment	$9,143.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,143.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$923,692.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Morrisonville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($3,063.76)**
Motor Fuel Tax Allotment	$2,305.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,305.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($758.17)**

PROCESSED TRANSACTIONS:

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

Morton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,911,287.97**
Motor Fuel Tax Allotment	$35,516.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,516.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,946,804.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Morton Grove

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,495,238.78**
Motor Fuel Tax Allotment	$50,805.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,805.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,546,044.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mound City

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$16,034.63**
Motor Fuel Tax Allotment	$1,283.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,283.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,318.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Mound Station

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$21,139.59**
Motor Fuel Tax Allotment	$266.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,405.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mounds

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$41,105.26**
Motor Fuel Tax Allotment	$1,768.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,768.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,873.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Moweaqua

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$45,825.16**
Motor Fuel Tax Allotment	$3,997.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,997.67**
Plus Credits Processed		$79,544.33
Minus Authorizations Processed		$227.16
Current Unobligated Balance		**$129,140.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/22/2017	15-00000-00-GM	Maint. Engineer	Per MES & Audit	$116.20
8/22/2017	16-00000-00-GM	Maint. Engineer	Per MES & Audit	$110.96
			TOTAL	**$227.16**

CREDITS:

Date	Section	Category	Memo	Amount
8/22/2017	14-00000-00-GM	Maintenance	Per MES & Audit	$13,129.27
8/22/2017		Interest	2012	$219.70
8/22/2017	13-00000-00-GM	Maintenance	Per MES & Audit	$17,330.90
8/22/2017	16-00000-00-GM	Maintenance	Per MES & Audit	$22,633.84
8/22/2017		Interest	2013	$114.35
8/22/2017		Interest	2015	$107.35
8/22/2017		Interest	2016	$113.25
8/22/2017		Interest	2014	$111.17
8/22/2017	15-00000-00-GM	Maintenance	Per MES & Audit	$25,784.50
			TOTAL	**$79,544.33**

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

Mt Auburn

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($10,448.14)**
Motor Fuel Tax Allotment	$1,048.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,048.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,400.14)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mt Carmel

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$459,873.05**
Motor Fuel Tax Allotment	$15,903.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,903.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$475,776.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Mt Carroll

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$57,055.94**
Motor Fuel Tax Allotment	$3,748.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,748.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,804.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Clare

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$83,359.75**
Motor Fuel Tax Allotment	$606.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$606.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,966.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Erie

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($9,191.23)**
Motor Fuel Tax Allotment	$192.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$192.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,999.10)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Morris

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$109,895.38**
Motor Fuel Tax Allotment	$6,545.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,545.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,440.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Olive

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($2,221.47)**
Motor Fuel Tax Allotment	$4,582.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,582.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,361.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Prospect

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$6,721,599.86**
Motor Fuel Tax Allotment	$118,264.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118,264.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,839,863.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Pulaski

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$85,775.36**
Motor Fuel Tax Allotment	$3,419.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,419.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,194.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Sterling

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$132,316.07**
Motor Fuel Tax Allotment	$4,421.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,421.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,737.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Mt Vernon

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$40,538.63**
Motor Fuel Tax Allotment	$33,354.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,354.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,893.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Zion

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($83,571.76)**
Motor Fuel Tax Allotment	$12,735.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,735.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($70,836.43)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Muddy

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($1,908.40)**
Motor Fuel Tax Allotment	$148.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$148.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,759.93)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mulberry Grove

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$18,181.43**
Motor Fuel Tax Allotment	$1,384.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,384.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,565.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Muncie

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$4,989.35**
Motor Fuel Tax Allotment	$318.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,308.12**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mundelein

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$3,575,331.82**
Motor Fuel Tax Allotment	$67,822.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,822.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,643,154.58**

PROCESSED TRANSACTIONS:

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

Murphysboro

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$420,124.18**
Motor Fuel Tax Allotment	$17,401.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,401.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$77,754.80
Current Unobligated Balance		**$359,770.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/2/2017	17-00000-00-GM	Maintenance		$55,310.00
8/2/2017	17-00000-00-GM	Maint. Engineer		$4,424.80
8/22/2017	17-00000-00-GM	Maint. Engineer		$1,020.00
8/22/2017	17-00000-00-GM	Maintenance		$17,000.00
			TOTAL	**$77,754.80**

Illinois Department of Transportation
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Municipality Report

Murrayville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$67,497.50**
Motor Fuel Tax Allotment	$1,281.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,281.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,779.11**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Naperville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$21,345,950.48**
Motor Fuel Tax Allotment	$309,711.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$309,711.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,655,661.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Naplate

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$49,259.49**
Motor Fuel Tax Allotment	$1,082.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,082.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,335.00
Current Unobligated Balance		**$29,007.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/16/2017	17-00000-00-GM	Maintenance	EMC		$19,500.00
8/16/2017	17-00000-00-GM	Maint. Engineer	EMC		$1,835.00
				TOTAL	**$21,335.00**

Illinois Department of Transportation
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Municipality Report

Naples

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$12,500.45**
Motor Fuel Tax Allotment	$283.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$283.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,784.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Nashville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$258,521.50**
Motor Fuel Tax Allotment	$7,113.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,113.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$265,634.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nason

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$7,320.88**
Motor Fuel Tax Allotment	$515.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$515.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,836.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2017

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 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

September 5, 2017

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,253.03**
Motor Fuel Tax Allotment	$2,508.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,508.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,761.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nebo

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$27,545.57**
Motor Fuel Tax Allotment	$742.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$742.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,287.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nelson

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$126,463.85**
Motor Fuel Tax Allotment	$371.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$371.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$82,877.50
Current Unobligated Balance		**$43,957.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/23/2017	17-00000-00-GM	Maintenance		$82,877.50
			TOTAL	**$82,877.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Neoga

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($18,844.61)**
Motor Fuel Tax Allotment	$3,571.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,571.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,272.69)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Neponset

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($8,747.37)**
Motor Fuel Tax Allotment	$1,032.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,032.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,714.66)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2017

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($42,200.02)**
Motor Fuel Tax Allotment	$4,484.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,484.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($37,715.47)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2017

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$62,896.96**
Motor Fuel Tax Allotment	$7,311.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,311.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,208.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

New Bedford

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$45,785.34**
Motor Fuel Tax Allotment	$163.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$163.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,949.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

New Berlin

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$113,178.47**
Motor Fuel Tax Allotment	$2,938.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,938.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,117.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2017

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$111,980.03**
Motor Fuel Tax Allotment	$1,491.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,491.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,735.00
Current Unobligated Balance		**$93,736.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/28/2017	17-00000-00-GM	Maintenance	per est of cost		$19,735.00
				TOTAL	**$19,735.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2017

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,732.62**
Motor Fuel Tax Allotment	$460.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$460.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,193.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2017

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$58,417.28**
Motor Fuel Tax Allotment	$783.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$783.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,201.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

New Douglas

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$42,216.05**
Motor Fuel Tax Allotment	$696.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$696.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,912.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2017

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$22,339.18**
Motor Fuel Tax Allotment	$458.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$458.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,797.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2017

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$19,480.73**
Motor Fuel Tax Allotment	$945.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$945.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,426.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

New Holland

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$9,751.19**
Motor Fuel Tax Allotment	$587.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$587.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,005.00
Current Unobligated Balance		**($11,666.50)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/30/2017	17-00000-00-GM	Maintenance		$22,005.00
			TOTAL	**$22,005.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2017

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$3,481,427.71**
Motor Fuel Tax Allotment	$53,260.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,260.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,534,687.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

New Milford

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$92,816.33**
Motor Fuel Tax Allotment	$1,521.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,521.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,338.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

New Millford

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

New Minden

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$10,272.50**
Motor Fuel Tax Allotment	$469.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$469.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,741.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

New Salem

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,769.01**
Motor Fuel Tax Allotment	$299.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$299.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,068.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Newark

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,023.54**
Motor Fuel Tax Allotment	$2,165.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,165.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,189.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Newman

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$59,383.29**
Motor Fuel Tax Allotment	$1,888.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,888.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,271.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Newton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$353,995.13**
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		**$360,215.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Niantic

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$100,962.77**
Motor Fuel Tax Allotment	$1,543.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,543.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,506.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Niles

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,402,102.10**
Motor Fuel Tax Allotment	$65,069.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,069.59**
Plus Credits Processed		$399,915.77
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,867,087.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/25/2017	14-00119-00-RS	Contract Construct		$32,916.79
8/24/2017	10-00110-00-PV	Contract Construct		$366,998.98
			TOTAL	**$399,915.77**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nilwood

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$9,749.79**
Motor Fuel Tax Allotment	$521.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$521.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,271.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Noble

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$290.38**
Motor Fuel Tax Allotment	$1,478.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,478.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,768.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nokomis

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$14,425.13**
Motor Fuel Tax Allotment	$4,925.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,925.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,350.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nora

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$7,183.00**
Motor Fuel Tax Allotment	$264.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$264.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,447.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Normal

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,710,420.26**
Motor Fuel Tax Allotment	$114,617.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$114,617.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$39,567.69
Current Unobligated Balance		**$1,785,470.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/24/2017	14-00252-00-RP	Engineering		$3,606.75
8/24/2017	16-00258-00-RS	Engineering		$1,957.50
8/24/2017	16-00258-00-RS	Engineering		$500.00
8/24/2017	17-00262-00-SW	Engineering		$33,148.44
8/24/2017	15-00256-00-RP	Engineering		$295.00
8/24/2017	14-00252-00-RP	Engineering		$60.00
			TOTAL	**$39,567.69**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norridge

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,638,323.00**
Motor Fuel Tax Allotment	$31,815.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,815.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$648.97
Current Unobligated Balance		**$1,669,489.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/28/2017	13-00064-00-FP	Engineering	Inv. 17-0166		$648.97
				TOTAL	**$648.97**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norris

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$21,735.60**
Motor Fuel Tax Allotment	$465.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$465.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,200.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norris City

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$87,373.40**
Motor Fuel Tax Allotment	$2,783.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,783.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$677.03
Current Unobligated Balance		**$89,480.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/31/2017	07-00010-00-RS	Contract Construct	Correcting error made on 11/12/09	$677.03
			TOTAL	**$677.03**

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Municipality Report

September 5, 2017

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,014,961.54**
Motor Fuel Tax Allotment	$38,079.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,079.35**
Plus Credits Processed		$88,389.79
Minus Authorizations Processed		$46,198.05
Current Unobligated Balance		**$1,095,232.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/9/2017	04-00045-00-FP	Contract Construct		$46,198.05
			TOTAL	**$46,198.05**

CREDITS:

Date	Section	Category	Memo	Amount
8/9/2017	05-00047-00-FP	Contract Construct		$39,524.90
8/9/2017	11-00000-00-GM	Maintenance		$8,665.18
8/9/2017	10-00000-00-GM	Maintenance		$301.46
8/9/2017	07-00051-00-RS	Contract Construct		$39,898.25
			TOTAL	**$88,389.79**

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Municipality Report

North Barrington

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$331,290.78**
Motor Fuel Tax Allotment	$6,652.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,652.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$140,000.00
Current Unobligated Balance		**$197,943.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/3/2017	17-00000-00-GM	Maintenance		$140,000.00
			TOTAL	**$140,000.00**

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Municipality Report

North Caledonia

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 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

North Chicago

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$5,827,230.40**
Motor Fuel Tax Allotment	$71,119.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,119.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,898,349.98**

PROCESSED TRANSACTIONS:

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Municipality Report

North City

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$17,310.56**
Motor Fuel Tax Allotment	$1,327.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,327.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,638.02**

PROCESSED TRANSACTIONS:

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Municipality Report

North Henderson

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$17,172.34**
Motor Fuel Tax Allotment	$408.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$408.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,580.62**

PROCESSED TRANSACTIONS:

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Municipality Report

North Pekin

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($11,300.25)**
Motor Fuel Tax Allotment	$3,434.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,434.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$34,674.30
Current Unobligated Balance		**($42,540.18)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/14/2017	17-00000-00-GM	Maintenance	Contract		$34,674.30
				TOTAL	**$34,674.30**

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Municipality Report

North Riverside

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,672,266.74**
Motor Fuel Tax Allotment	$14,567.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,567.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,686,833.87**

PROCESSED TRANSACTIONS:

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Municipality Report

North Utica

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$68,929.35**
Motor Fuel Tax Allotment	$2,951.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,951.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,881.20**

PROCESSED TRANSACTIONS:

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Municipality Report

Northbrook

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$4,191,264.51**
Motor Fuel Tax Allotment	$72,420.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,420.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,263,685.35**

PROCESSED TRANSACTIONS:

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Municipality Report

Northfield

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$145,010.03**
Motor Fuel Tax Allotment	$11,833.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,833.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,843.64**

PROCESSED TRANSACTIONS:

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Municipality Report

Northlake

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($874,578.29)**
Motor Fuel Tax Allotment	$26,905.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,905.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($847,673.19)**

PROCESSED TRANSACTIONS:

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Municipality Report

Norwood

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$37,525.22**
Motor Fuel Tax Allotment	$1,043.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,043.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,568.85**

PROCESSED TRANSACTIONS:

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Municipality Report

O'Fallon

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$4,376,177.77**
Motor Fuel Tax Allotment	$66,460.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,460.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,890.29
Current Unobligated Balance		**$4,411,747.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/2/2017	15-00053-01-PV	Engineering	Rhutasel Invoice 13342	$4,389.50
9/1/2017	14-00067-00-PV	Engineering	Rhutasel Invoice 8	$517.46
9/1/2017	15-00053-01-PV	Engineering	Rhutasel Invoice 13404	$2,417.50
9/1/2017	10-00059-02-PV	Contract Construct	Rhutasel Invoice 13393	$5,700.65
9/1/2017	15-00071-00-PV	Engineering	CVV Invoice 9	$5,263.80
8/16/2017	15-00071-00-PV	Engineering	IDOT Invoice #8	$11,181.30
9/1/2017	10-00059-02-PV	Engineering	Geotechnology 113514	$1,420.08
			TOTAL	**$30,890.29**

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Municipality Report

Oak Brook

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,586,444.48**
Motor Fuel Tax Allotment	$17,211.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,211.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,603,655.62**

PROCESSED TRANSACTIONS:

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Municipality Report

Oak Forest

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$761,697.95**
Motor Fuel Tax Allotment	$61,050.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,050.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$822,748.04**

PROCESSED TRANSACTIONS:

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Municipality Report

Oak Grove

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$86,455.94**
Motor Fuel Tax Allotment	$864.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$864.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,320.54**

PROCESSED TRANSACTIONS:

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Municipality Report

Oak Lawn

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$21,602,481.33**
Motor Fuel Tax Allotment	$123,772.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$123,772.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,726,253.94**

PROCESSED TRANSACTIONS:

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Municipality Report

Oak Park

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$16,174,684.54**
Motor Fuel Tax Allotment	$113,266.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$113,266.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,287,951.00**

PROCESSED TRANSACTIONS:

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Municipality Report

Oakbrook Terrace

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$433,535.47**
Motor Fuel Tax Allotment	$4,659.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,659.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$438,194.68**

PROCESSED TRANSACTIONS:

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Municipality Report

Oakdale

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$3,184.61**
Motor Fuel Tax Allotment	$482.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$482.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,667.12**

PROCESSED TRANSACTIONS:

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Municipality Report

Oakford

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($7,806.59)**
Motor Fuel Tax Allotment	$624.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$624.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,182.16)**

PROCESSED TRANSACTIONS:

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Municipality Report

Oakland

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$24,685.72**
Motor Fuel Tax Allotment	$1,921.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,921.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,607.04**

PROCESSED TRANSACTIONS:

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Municipality Report

Oakwood

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$71,512.22**
Motor Fuel Tax Allotment	$3,482.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,482.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,994.62**

PROCESSED TRANSACTIONS:

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Municipality Report

Oakwood Hills

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$317,484.37**
Motor Fuel Tax Allotment	$4,547.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,547.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$322,032.23**

PROCESSED TRANSACTIONS:

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Municipality Report

Oblong

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$219,347.55**
Motor Fuel Tax Allotment	$3,200.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,200.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$222,548.30**

PROCESSED TRANSACTIONS:

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Municipality Report

Oconee

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($14,759.57)**
Motor Fuel Tax Allotment	$393.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$393.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,366.57)**

PROCESSED TRANSACTIONS:

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Municipality Report

Odell

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$34,539.16**
Motor Fuel Tax Allotment	$2,283.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,283.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,822.92**

PROCESSED TRANSACTIONS:

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Municipality Report

Odin

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($1,089.06)**
Motor Fuel Tax Allotment	$2,349.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,349.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,260.20**

PROCESSED TRANSACTIONS:

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Municipality Report

Ogden

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$5,063.65**
Motor Fuel Tax Allotment	$1,768.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,768.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,832.14**

PROCESSED TRANSACTIONS:

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Municipality Report

Oglesby

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$101,481.98**
Motor Fuel Tax Allotment	$8,276.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,276.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,758.96**

PROCESSED TRANSACTIONS:

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Municipality Report

Ohio

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$103,091.51**
Motor Fuel Tax Allotment	$1,120.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,120.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,211.55**

PROCESSED TRANSACTIONS:

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Municipality Report

Ohlman

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$52,215.16**
Motor Fuel Tax Allotment	$294.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$294.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,509.91**

PROCESSED TRANSACTIONS:

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Municipality Report

Okawville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$9,474.65**
Motor Fuel Tax Allotment	$3,130.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,130.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,605.54**

PROCESSED TRANSACTIONS:

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Municipality Report

Old Mill Creek

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$109,484.77**
Motor Fuel Tax Allotment	$388.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$388.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,873.40**

PROCESSED TRANSACTIONS:

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Municipality Report

Old Ripley

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$9,906.28**
Motor Fuel Tax Allotment	$235.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,142.08**

PROCESSED TRANSACTIONS:

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Municipality Report

September 5, 2017

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$17,479.43**
Motor Fuel Tax Allotment	$421.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$421.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,900.81**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Olmsted

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$574.99**
Motor Fuel Tax Allotment	$727.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$727.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,302.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Olney

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$492,079.83**
Motor Fuel Tax Allotment	$19,900.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,900.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$511,980.82**

PROCESSED TRANSACTIONS:

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Municipality Report

Olympia Fields

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$634,697.51**
Motor Fuel Tax Allotment	$10,890.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,890.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$645,587.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Omaha

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$11,402.80**
Motor Fuel Tax Allotment	$580.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$580.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,983.56**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Onarga

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$286,483.93**
Motor Fuel Tax Allotment	$2,986.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,986.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$289,470.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oneida

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$74,582.88**
Motor Fuel Tax Allotment	$1,528.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,528.33**
Plus Credits Processed		$9,060.58
Minus Authorizations Processed		$31,723.37
Current Unobligated Balance		**$53,448.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/15/2017	17-00000-00-GM	Maintenance	per est.		$29,585.79
8/15/2017	17-00000-00-GM	Maint. Engineer	per est.		$2,137.58
				TOTAL	**$31,723.37**

CREDITS:

Date	Section	Category	Memo		Amount
8/7/2017	15-00000-00-GM	Maint. Engineer	per MES		$233.64
8/7/2017	15-00000-00-GM	Maintenance	per MES		$8,826.94
				TOTAL	**$9,060.58**

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Municipality Report

Oquawka

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$140,706.99**
Motor Fuel Tax Allotment	$2,993.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,993.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,700.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Orangeville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$29,253.65**
Motor Fuel Tax Allotment	$1,731.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,731.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,985.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oreana

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$67,363.71**
Motor Fuel Tax Allotment	$1,910.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,910.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,274.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oregon

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$378,496.51**
Motor Fuel Tax Allotment	$8,124.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,124.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$386,620.66**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Orient

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$21,199.36**
Motor Fuel Tax Allotment	$781.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$781.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,980.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Orion

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$126,445.48**
Motor Fuel Tax Allotment	$4,063.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,063.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,508.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Orland Hills

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,017,790.32**
Motor Fuel Tax Allotment	$15,608.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,608.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,033,398.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Orland Park

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$14,459,189.88**
Motor Fuel Tax Allotment	$123,940.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$123,940.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,583,130.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oswego

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$332,801.19**
Motor Fuel Tax Allotment	$74,366.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,366.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$407,167.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ottawa

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$56,659.39**
Motor Fuel Tax Allotment	$40,976.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,976.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,636.01**

PROCESSED TRANSACTIONS:

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Municipality Report

Otterville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$26,974.44**
Motor Fuel Tax Allotment	$275.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$275.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,249.54**

PROCESSED TRANSACTIONS:

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Municipality Report

Owaneco

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($5,639.04)**
Motor Fuel Tax Allotment	$521.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$521.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,117.23)**

PROCESSED TRANSACTIONS:

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Municipality Report

Palatine

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$163,459.56**
Motor Fuel Tax Allotment	$149,682.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$149,682.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$313,141.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Palestine

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($15,480.92)**
Motor Fuel Tax Allotment	$2,988.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,988.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,491.95)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Palmer

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$9,145.94**
Motor Fuel Tax Allotment	$499.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$499.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,645.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Palmyra

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$63,406.12**
Motor Fuel Tax Allotment	$1,523.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,523.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,930.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Palos Heights

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$447,317.96**
Motor Fuel Tax Allotment	$27,324.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,324.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$474,642.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Palos Hills

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$232,682.62**
Motor Fuel Tax Allotment	$38,173.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,173.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$270,855.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Palos Park

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($163,953.65)**
Motor Fuel Tax Allotment	$10,582.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,582.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($153,371.08)**

PROCESSED TRANSACTIONS:

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Municipality Report

Pana

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($94,612.47)**
Motor Fuel Tax Allotment	$12,765.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,765.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($81,846.58)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Panama

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$15,568.99**
Motor Fuel Tax Allotment	$748.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$748.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,317.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Panola

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$14,537.61**
Motor Fuel Tax Allotment	$98.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,188.35
Current Unobligated Balance		**$4,447.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/7/2017	17-00000-00-GM	Maint. Engineer	per est		$399.51
8/7/2017	17-00000-00-GM	Maintenance	per est		$9,788.84
				TOTAL	**$10,188.35**

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Municipality Report

Papineau

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$7,278.61**
Motor Fuel Tax Allotment	$373.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$373.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,651.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Paris

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$252,072.28**
Motor Fuel Tax Allotment	$19,294.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,294.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$61,411.35
Current Unobligated Balance		**$209,954.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/25/2017	17-00000-00-GM	Maint. Engineer		$5,096.35
8/25/2017	17-00000-00-GM	Maintenance		$56,315.00
			TOTAL	**$61,411.35**

Illinois Department of Transportation
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Municipality Report

Park City

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,124,907.70**
Motor Fuel Tax Allotment	$16,527.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,527.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,141,435.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Park Forest

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,026,879.17**
Motor Fuel Tax Allotment	$47,978.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,978.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,074,857.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Park Ridge

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,395,439.44**
Motor Fuel Tax Allotment	$81,830.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,830.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,477,270.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Parkersburg

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$11,023.86**
Motor Fuel Tax Allotment	$434.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$434.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,604.00
Current Unobligated Balance		**$3,854.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/28/2017	17-00000-00-GM	Maintenance	FY17 Program		$6,300.00
8/28/2017	17-00000-00-GM	Maint. Engineer	FY17 Program		$1,304.00
				TOTAL	**$7,604.00**

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Municipality Report

Patoka

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$38,182.41**
Motor Fuel Tax Allotment	$1,275.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,275.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,457.47**

PROCESSED TRANSACTIONS:

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Municipality Report

Paw Paw

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$123,440.54**
Motor Fuel Tax Allotment	$1,899.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,899.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,340.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pawnee

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$75,874.96**
Motor Fuel Tax Allotment	$5,980.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,980.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,855.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paxton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$175,340.95**
Motor Fuel Tax Allotment	$9,766.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,766.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$123,469.00
Current Unobligated Balance		**$61,637.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2017	17-00000-00-GM	Maintenance	Contract Award-Iroquois Paving	$123,469.00
			TOTAL	**$123,469.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Payson

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$25,257.87**
Motor Fuel Tax Allotment	$2,240.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,240.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,497.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pearl

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$17,372.18**
Motor Fuel Tax Allotment	$301.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$301.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,673.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pearl City

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$137,702.70**
Motor Fuel Tax Allotment	$1,829.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,829.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,532.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pecatonica

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$364,785.40**
Motor Fuel Tax Allotment	$4,792.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,792.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$369,577.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pekin

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$4,410,605.14**
Motor Fuel Tax Allotment	$74,438.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,438.23**
Plus Credits Processed		$4,417.94
Minus Authorizations Processed		$187,092.53
Current Unobligated Balance		**$4,302,368.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2017	17-00000-00-GM	Maint. Engineer	01 and 02 GM	$51,743.13
8/28/2017	15-00192-88-TL	Contract Construct		$473.80
8/28/2017	15-00191-88-TL	Contract Construct		$4,875.60
8/14/2017	17-00000-00-GM	Maintenance	salt	$130,000.00
			TOTAL	**$187,092.53**

CREDITS:

Date	Section	Category	Memo	Amount
8/28/2017	15-00191-88-TL	Contract Construct		$4,416.00
8/28/2017	75-00107-21-ES	Engineering		$1.94
			TOTAL	**$4,417.94**

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

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217-782-1662

Municipality Report

Peoria

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$19,220,159.42**
Motor Fuel Tax Allotment	$251,097.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$251,097.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,471,256.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria Heights

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($183,236.42)**
Motor Fuel Tax Allotment	$13,440.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,440.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($169,795.88)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peotone

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,026,546.04**
Motor Fuel Tax Allotment	$9,043.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,043.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,035,589.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Percy

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($74,692.27)**
Motor Fuel Tax Allotment	$2,117.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,117.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($72,574.45)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Perry

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$8,680.31**
Motor Fuel Tax Allotment	$866.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$866.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,547.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peru

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$492,177.84**
Motor Fuel Tax Allotment	$22,477.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,477.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$181,516.44
Current Unobligated Balance		**$333,138.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/31/2017	17-00000-00-GM	Maintenance	Contract Award-Universal Asphalt	$181,516.44
			TOTAL	**$181,516.44**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pesotum

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$16,068.80**
Motor Fuel Tax Allotment	$1,203.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,203.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,271.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Petersburg

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($62,377.05)**
Motor Fuel Tax Allotment	$4,934.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,934.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($57,442.74)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Phillipstown

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$14,000.09**
Motor Fuel Tax Allotment	$96.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,096.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Philo

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$44,733.39**
Motor Fuel Tax Allotment	$3,200.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,200.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,934.14**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

September 5, 2017

Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$546,616.56**
Motor Fuel Tax Allotment	$4,288.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,288.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$550,904.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pierron

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($21,618.31)**
Motor Fuel Tax Allotment	$1,309.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,309.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,308.32)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pinckneyville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$200,015.78**
Motor Fuel Tax Allotment	$12,331.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,331.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$212,347.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pingree Grove

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$506,935.75**
Motor Fuel Tax Allotment	$9,894.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,894.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$516,830.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Piper City

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$10,197.65**
Motor Fuel Tax Allotment	$1,803.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,803.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,001.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsburg

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$16,441.56**
Motor Fuel Tax Allotment	$1,248.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,248.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,690.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsfield

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($39,059.00)**
Motor Fuel Tax Allotment	$9,990.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,990.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,068.11)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainfield

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$5,191,416.40**
Motor Fuel Tax Allotment	$86,418.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,418.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,277,834.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$33,891.74**
Motor Fuel Tax Allotment	$576.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$576.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,468.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plano

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$880,452.61**
Motor Fuel Tax Allotment	$23,702.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,702.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,665.10
Current Unobligated Balance		**$901,489.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/10/2017	15-00045-00-BR	Engineering	Hutchinson Eng (#17)	$2,665.10
			TOTAL	**$2,665.10**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plattville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$64,325.38**
Motor Fuel Tax Allotment	$528.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$528.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,853.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pleasant Hill

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$138,586.69**
Motor Fuel Tax Allotment	$2,109.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,109.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,695.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pleasant Plains

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$24,285.50**
Motor Fuel Tax Allotment	$1,751.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,751.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,036.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plymouth

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$11,742.46**
Motor Fuel Tax Allotment	$1,102.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,102.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,845.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pocahontas

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$53,195.51**
Motor Fuel Tax Allotment	$1,711.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,711.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,907.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Polo

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($13,604.19)**
Motor Fuel Tax Allotment	$5,141.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,141.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,462.46)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontiac

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$966,344.07**
Motor Fuel Tax Allotment	$26,049.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,049.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$992,393.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontoon Beach

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($26,662.41)**
Motor Fuel Tax Allotment	$12,741.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,741.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,920.53)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontoosuc

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($2,855.67)**
Motor Fuel Tax Allotment	$318.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,536.90)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Poplar Grove

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$730,789.70**
Motor Fuel Tax Allotment	$10,966.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,966.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$741,756.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Port Barrington

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$469,492.94**
Motor Fuel Tax Allotment	$3,312.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,312.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$472,805.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2017

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$125,525.54**
Motor Fuel Tax Allotment	$3,595.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,595.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,121.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Posen

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,590,571.65**
Motor Fuel Tax Allotment	$13,071.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,071.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,603,643.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Potomac

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$15,519.77**
Motor Fuel Tax Allotment	$1,637.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,637.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,157.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie City

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$8,815.47**
Motor Fuel Tax Allotment	$827.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$827.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,642.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie Du Rocher

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$68,825.74**
Motor Fuel Tax Allotment	$1,318.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,318.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,144.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie Grove

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$104,236.52**
Motor Fuel Tax Allotment	$4,157.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,157.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$60,000.00
Current Unobligated Balance		**$48,393.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/3/2017	17-00000-00-GM	Maint. Engineer		$1,250.00
8/3/2017	17-00000-00-GM	Maintenance		$58,750.00
			TOTAL	**$60,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Princeton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($117,306.32)**
Motor Fuel Tax Allotment	$16,724.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,724.26**
Plus Credits Processed		$43.22
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($100,538.84)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/23/2017		Interest	July 2017 Central Bank	$43.22
			TOTAL	**$43.22**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Princeville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$78,524.96**
Motor Fuel Tax Allotment	$3,794.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,794.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,991.20
Current Unobligated Balance		**$52,328.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/18/2017	17-00000-00-GM	Maintenance	Per Acceptance		$29,991.20
				TOTAL	**$29,991.20**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prophetstown

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$258,647.96**
Motor Fuel Tax Allotment	$4,541.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,541.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$263,189.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prospect Heights

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$6,230,280.94**
Motor Fuel Tax Allotment	$35,492.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,492.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,328,702.47
Current Unobligated Balance		**$4,937,070.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/11/2017	17-00000-00-GM	Maintenance		$613,200.00
8/11/2017	17-00000-00-GM	Maint. Engineer		$30,000.00
8/11/2017	16-00000-00-GM	Maintenance		$297,967.59
8/11/2017	16-00000-00-GM	Maint. Engineer		$36,103.03
8/11/2017	15-00000-00-GM	Maintenance		$335,379.40
8/11/2017	15-00000-00-GM	Maint. Engineer		$16,052.45
			TOTAL	**$1,328,702.47**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pulaski

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$19,862.34**
Motor Fuel Tax Allotment	$449.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$449.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,312.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Quincy

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$216,309.42**
Motor Fuel Tax Allotment	$88,714.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,714.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$305,024.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Radom

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$18,806.37**
Motor Fuel Tax Allotment	$480.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$480.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,286.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raleigh

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($20,574.76)**
Motor Fuel Tax Allotment	$764.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$764.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,810.60)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ramsey

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$77,224.57**
Motor Fuel Tax Allotment	$2,264.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,264.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,488.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rankin

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$35,120.00**
Motor Fuel Tax Allotment	$1,224.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,224.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,344.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ransom

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$30,736.16**
Motor Fuel Tax Allotment	$838.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$838.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,574.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rantoul

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$39,971.83**
Motor Fuel Tax Allotment	$28,254.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,254.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,226.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rapids City

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$84,084.61**
Motor Fuel Tax Allotment	$2,093.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,093.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,178.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raritan

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$33,309.52**
Motor Fuel Tax Allotment	$301.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$301.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,610.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raymond

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$5,041.77**
Motor Fuel Tax Allotment	$2,196.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,196.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,238.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Red Bud

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$793,444.98**
Motor Fuel Tax Allotment	$8,073.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,073.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$801,518.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reddick

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$36,705.07**
Motor Fuel Tax Allotment	$355.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$355.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,060.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Redmon

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$12,578.03**
Motor Fuel Tax Allotment	$377.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$377.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,955.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reynolds

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$117,097.10**
Motor Fuel Tax Allotment	$1,176.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,176.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,273.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richmond

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$342,499.99**
Motor Fuel Tax Allotment	$4,091.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,091.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$346,591.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richton Park

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,078,889.70**
Motor Fuel Tax Allotment	$29,793.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,793.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$137,393.35
Current Unobligated Balance		**$971,289.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/11/2017	00-00036-00-LS	Engineering		$52,586.53
8/11/2017	00-00036-00-LS	Contract Construct		$21,243.93
8/11/2017	07-00045-00-SW	Contract Construct		$50,583.00
8/11/2017	07-00045-00-SW	Engineering		$12,979.89
			TOTAL	**$137,393.35**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richview

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$6,058.42**
Motor Fuel Tax Allotment	$552.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$552.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,610.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridge Farm

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$12,810.36**
Motor Fuel Tax Allotment	$1,925.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,925.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,736.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridgway

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$18,540.68**
Motor Fuel Tax Allotment	$1,897.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,897.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,437.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridott

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$66,633.63**
Motor Fuel Tax Allotment	$358.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$358.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,991.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ringwood

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$157,172.76**
Motor Fuel Tax Allotment	$1,825.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,825.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,998.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rio

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$65,592.77**
Motor Fuel Tax Allotment	$480.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$480.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$31,049.00
Current Unobligated Balance		**$35,024.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/9/2017	17-00000-00-GM	Maintenance		$31,049.00
			TOTAL	**$31,049.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ripley

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$4,551.77**
Motor Fuel Tax Allotment	$187.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$187.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,460.34
Current Unobligated Balance		**($720.80)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/16/2017	17-00000-00-GM	Maintenance	BLR 14231		$5,460.34
				TOTAL	**$5,460.34**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2017

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$545,366.29**
Motor Fuel Tax Allotment	$24,392.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,392.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$569,758.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2017

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,610,982.45**
Motor Fuel Tax Allotment	$22,328.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,328.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,633,311.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverdale

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$3,216,951.04**
Motor Fuel Tax Allotment	$29,581.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,581.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,246,532.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverside

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$734,832.52**
Motor Fuel Tax Allotment	$19,377.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,377.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$754,209.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($115,574.04)**
Motor Fuel Tax Allotment	$7,543.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,543.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($108,030.66)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverwoods

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$57,510.64**
Motor Fuel Tax Allotment	$7,990.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,990.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,501.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roanoke

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$56,255.75**
Motor Fuel Tax Allotment	$4,508.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,508.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,764.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Robbins

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,933,729.38**
Motor Fuel Tax Allotment	$11,652.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,652.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,945,381.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roberts

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$26,153.59**
Motor Fuel Tax Allotment	$790.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$790.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,943.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Robinson

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$484,533.18**
Motor Fuel Tax Allotment	$16,839.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,839.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$501,373.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochelle

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$910,465.33**
Motor Fuel Tax Allotment	$20,903.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,903.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$931,368.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochester

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$379,809.90**
Motor Fuel Tax Allotment	$8,054.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,054.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$387,864.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock City

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$57,143.00**
Motor Fuel Tax Allotment	$687.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$687.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,830.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock Falls

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($506,083.37)**
Motor Fuel Tax Allotment	$20,230.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,230.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($485,852.69)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock Island

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$3,692,815.17**
Motor Fuel Tax Allotment	$85,188.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,188.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,778,004.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockbridge

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$10,594.28**
Motor Fuel Tax Allotment	$368.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$368.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,963.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockdale

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$444,625.95**
Motor Fuel Tax Allotment	$4,314.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,314.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$448,940.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockford

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$16,716,577.44**
Motor Fuel Tax Allotment	$333,766.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$333,766.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$55,565.24
Current Unobligated Balance		**$16,994,779.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/17/2017	12-00596-00-RP	Contract Construct	Leonard Zupancic Landesign	$17,665.00
8/17/2017	01-00509-00-RP	Engineering	Missman Inv. No. 19	$13,284.55
8/17/2017	12-00596-00-RP	Contract Construct	Leonard Zupancic Landesign	$160.00
8/17/2017	01-00509-00-RP	Engineering	Missman	$15,172.21
8/17/2017	14-00609-00-BR	Engineering	HR Green Inv. No. 1-113164	$1,494.62
8/17/2017	01-00509-00-RP	Engineering	Missman Inv. No. 16	$7,788.86
			TOTAL	**$55,565.24**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$720,775.03**
Motor Fuel Tax Allotment	$16,778.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,778.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$737,553.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockwood

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$27,435.78**
Motor Fuel Tax Allotment	$91.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,527.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rolling Meadows

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,668,776.57**
Motor Fuel Tax Allotment	$52,615.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,615.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,721,392.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Romeoville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($2,609,328.56)**
Motor Fuel Tax Allotment	$86,634.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,634.28**
Plus Credits Processed		$940,661.47
Minus Authorizations Processed		$102,688.95
Current Unobligated Balance		**($1,684,721.76)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2017	08-00000-00-GM	Maintenance		$102,688.95
			TOTAL	**$102,688.95**

CREDITS:

Date	Section	Category	Memo	Amount
8/9/2017	03-00041-00-FP	Contract Construct		$940,661.47
			TOTAL	**$940,661.47**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roodhouse

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$38,361.39**
Motor Fuel Tax Allotment	$3,960.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,960.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,321.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roscoe

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,620,473.20**
Motor Fuel Tax Allotment	$23,547.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,547.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,644,020.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rose Hill

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$5,202.75**
Motor Fuel Tax Allotment	$174.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$174.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,800.00
Current Unobligated Balance		**$577.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/31/2017	17-00000-00-GM	Maintenance	as per appr. program	$4,800.00
			TOTAL	**$4,800.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roselle

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($124,114.74)**
Motor Fuel Tax Allotment	$49,698.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,698.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($74,415.75)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rosemont

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$328,857.64**
Motor Fuel Tax Allotment	$9,174.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,174.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$338,031.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roseville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$163,988.57**
Motor Fuel Tax Allotment	$2,159.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,159.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,147.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rosiclare

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$42,009.18**
Motor Fuel Tax Allotment	$2,532.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,532.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,541.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rossville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$59,975.33**
Motor Fuel Tax Allotment	$2,906.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,906.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,881.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$3,648,101.24**
Motor Fuel Tax Allotment	$39,930.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,930.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,688,032.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake Beach

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,128,241.77**
Motor Fuel Tax Allotment	$61,515.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,515.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$301,044.77
Current Unobligated Balance		**$1,888,712.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/11/2017	09-00071-00-GB	Obligation Retmt		$301,044.77
			TOTAL	**$301,044.77**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake Heights

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$238,433.18**
Motor Fuel Tax Allotment	$5,842.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,842.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$244,275.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake Park

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,410,902.50**
Motor Fuel Tax Allotment	$16,318.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,318.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,427,220.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roxana

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$19,471.31**
Motor Fuel Tax Allotment	$3,366.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,366.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,837.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Royal

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$10,786.82**
Motor Fuel Tax Allotment	$639.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$639.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,426.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Royal Lakes

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$29,867.26**
Motor Fuel Tax Allotment	$430.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$430.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,297.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Royalton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$30,117.51**
Motor Fuel Tax Allotment	$2,513.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,513.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,630.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2017

Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($27,187.89)**
Motor Fuel Tax Allotment	$692.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$692.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,495.78)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rushville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$162,674.35**
Motor Fuel Tax Allotment	$6,969.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,969.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,643.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Russellville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$8,852.66**
Motor Fuel Tax Allotment	$205.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$205.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,057.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rutland

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$31,704.80**
Motor Fuel Tax Allotment	$694.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$694.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,399.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sadorus

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$66,571.83**
Motor Fuel Tax Allotment	$908.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$908.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,480.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sailor Springs

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$11,572.45**
Motor Fuel Tax Allotment	$207.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$207.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,779.87**

PROCESSED TRANSACTIONS:

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Municipality Report

Salem

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$529,382.97**
Motor Fuel Tax Allotment	$16,342.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,342.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$545,725.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sammons Point

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$39,362.28**
Motor Fuel Tax Allotment	$609.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$609.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,971.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2017

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($21,030.12)**
Motor Fuel Tax Allotment	$1,401.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,401.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,628.43)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sandoval

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($27,371.36)**
Motor Fuel Tax Allotment	$2,781.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,781.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,589.81)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sandwich

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$747,948.34**
Motor Fuel Tax Allotment	$16,202.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,202.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$764,150.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sauget

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$144,593.38**
Motor Fuel Tax Allotment	$347.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$347.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,940.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sauk Village

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,380,449.73**
Motor Fuel Tax Allotment	$22,938.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,938.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,403,387.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Saunemin

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$20,400.87**
Motor Fuel Tax Allotment	$917.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$917.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,317.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Savanna

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$130,244.23**
Motor Fuel Tax Allotment	$6,685.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,685.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,929.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Savoy

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$688,588.19**
Motor Fuel Tax Allotment	$15,894.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,894.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$704,482.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sawyerville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$9,277.15**
Motor Fuel Tax Allotment	$609.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$609.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,575.00
Current Unobligated Balance		**$7,311.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2017	17-00000-00-GM	Maintenance		$2,575.00
			TOTAL	**$2,575.00**

Illinois Department of Transportation
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Municipality Report

Saybrook

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$17,560.37**
Motor Fuel Tax Allotment	$1,513.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,513.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,073.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Scales Mound

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$127,275.60**
Motor Fuel Tax Allotment	$820.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$820.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,096.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Schaumburg

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$3,263,084.90**
Motor Fuel Tax Allotment	$162,061.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162,061.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,425,146.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Schiller Park

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$3,093,631.01**
Motor Fuel Tax Allotment	$25,747.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,747.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$384,000.00
Current Unobligated Balance		**$2,735,378.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2017	17-00000-00-GM	Maintenance		$384,000.00
			TOTAL	**$384,000.00**

Illinois Department of Transportation
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Municipality Report

Schram City

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$11,022.27**
Motor Fuel Tax Allotment	$1,279.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,279.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,301.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sciota

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$11,384.10**
Motor Fuel Tax Allotment	$133.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$133.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,517.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Scottville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($13,577.44)**
Motor Fuel Tax Allotment	$253.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$253.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,324.17)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Seaton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$39,882.84**
Motor Fuel Tax Allotment	$484.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$484.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,367.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Seatonville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$8,198.30**
Motor Fuel Tax Allotment	$685.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$685.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,883.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2017

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$43,274.31**
Motor Fuel Tax Allotment	$814.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$814.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,758.45
Current Unobligated Balance		**$24,330.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/31/2017	17-00000-00-GM	Maintenance	Per Acceptance		$19,758.45
				TOTAL	**$19,758.45**

Illinois Department of Transportation
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Municipality Report

Seneca

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($10,264.72)**
Motor Fuel Tax Allotment	$5,176.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,176.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,088.06)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sesser

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($10,261.42)**
Motor Fuel Tax Allotment	$4,216.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,216.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,045.42)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Shabbona

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$48,245.68**
Motor Fuel Tax Allotment	$2,019.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,019.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,265.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Shannon

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,298.30**
Motor Fuel Tax Allotment	$1,652.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,652.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,951.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Shawneetown

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$9,324.55**
Motor Fuel Tax Allotment	$2,705.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,705.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,029.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sheffield

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($1,161.68)**
Motor Fuel Tax Allotment	$2,021.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,021.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$860.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Shelbyville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($166,501.72)**
Motor Fuel Tax Allotment	$10,261.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,261.62**
Plus Credits Processed		$83,815.33
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($72,424.77)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/5/2017	14-00000-00-GM	Maintenance	per MES and audit	$34,201.49
9/5/2017	13-00000-00-GM	Maint. Engineer	per MES and audit	$504.82
9/5/2017	14-00000-00-GM	Maint. Engineer	per MES and audit	$565.44
9/5/2017	13-00000-00-GM	Maintenance	per MES and audit	$48,543.58
			TOTAL	**$83,815.33**

Illinois Department of Transportation
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Municipality Report

Sheldon

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$91,518.54**
Motor Fuel Tax Allotment	$2,336.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,336.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,854.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sheridan

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$163,214.74**
Motor Fuel Tax Allotment	$6,259.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,259.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,961.58
Current Unobligated Balance		**$152,512.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/24/2017	17-00000-00-GM	Maint. Engineer	EMC		$13,378.38
8/17/2017	16-00000-00-GM	Maintenance	MMES		$3,583.20
				TOTAL	**$16,961.58**

Illinois Department of Transportation
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Municipality Report

Sherman

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($10,899.99)**
Motor Fuel Tax Allotment	$9,056.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,056.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,843.56)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Sherrard

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$36,562.04**
Motor Fuel Tax Allotment	$1,397.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,397.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,959.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shiloh

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,503,092.16**
Motor Fuel Tax Allotment	$30,950.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,950.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,898.31
Current Unobligated Balance		**$2,503,144.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/16/2017	14-00017-00-BT	Engineering	IDOT Invoice #18	$1,461.31
9/1/2017	16-00011-06-PV	Engineering	TWM Invoice 58084	$1,974.00
8/9/2017	17-00000-00-GM	Maintenance		$17,272.00
9/1/2017	16-00011-06-PV	Engineering	TWM Invoice 58080	$10,191.00
			TOTAL	**$30,898.31**

Illinois Department of Transportation
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Municipality Report

Shipman

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$65,147.19**
Motor Fuel Tax Allotment	$1,362.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,362.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,509.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Shorewood

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($6,011.19)**
Motor Fuel Tax Allotment	$38,197.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,197.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$649,539.82
Current Unobligated Balance		**($617,353.76)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/9/2017	07-00021-00-RS	Contract Construct		$405,109.00
8/9/2017	09-00032-00-RS	Contract Construct		$109,066.30
8/7/2017	11-00034-00-RS	Engineering		$98,478.66
8/22/2017	09-00026-00-RS	Engineering		$29,814.80
8/9/2017	09-00027-00-RS	Engineering		$3,775.36
8/9/2017	09-00027-00-RS	Contract Construct		$3,295.70
			TOTAL	**$649,539.82**

Illinois Department of Transportation
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Municipality Report

Shumway

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$10,418.03**
Motor Fuel Tax Allotment	$441.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$441.03**
Plus Credits Processed		$3,266.61
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,125.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/23/2017		Interest	2015 per audit #70	$3.87
8/23/2017		Interest	2014 per audit #70	$1.34
8/23/2017		Interest	2016 per audit # 70	$18.54
8/23/2017	15-00000-00-GM	Maintenance	per audit #70	$3,241.87
8/23/2017		Interest	2013 per audit #70	$0.99
			TOTAL	**$3,266.61**

Illinois Department of Transportation
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Municipality Report

Sibley

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$21,677.68**
Motor Fuel Tax Allotment	$593.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$593.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,271.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sidell

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$32,921.46**
Motor Fuel Tax Allotment	$1,347.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,347.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,268.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sidney

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$5,040.98**
Motor Fuel Tax Allotment	$2,692.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,692.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,733.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sigel

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($35,033.61)**
Motor Fuel Tax Allotment	$814.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$814.38**
Plus Credits Processed		$27,525.24
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,693.99)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/14/2017	14-00000-00-GM	Maintenance	per MES and audit	$19,168.54
8/14/2017		Interest	2016	$172.66
8/14/2017		Interest	2015	$263.47
8/14/2017	16-00000-00-GM	Maintenance	per MES and audit	$3,501.60
8/14/2017		Interest	2013	$181.34
8/14/2017		Interest	2014	$237.68
8/14/2017	13-00000-00-GM	Maintenance	per MES and audit	$3,999.95
			TOTAL	**$27,525.24**

Illinois Department of Transportation
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Municipality Report

Silvis

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$997,554.26**
Motor Fuel Tax Allotment	$16,329.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,329.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$152,548.31
Current Unobligated Balance		**$861,335.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/30/2017	17-00000-00-GM	Maintenance		$111,200.55
8/30/2017	17-00000-00-GM	Maintenance		$32,481.30
8/30/2017	17-00000-00-GM	Maint. Engineer		$4,142.45
8/30/2017	17-00000-00-GM	Maint. Engineer		$4,724.01
			TOTAL	**$152,548.31**

Illinois Department of Transportation
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Municipality Report

Simpson

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$24,324.62**
Motor Fuel Tax Allotment	$131.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,455.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Sims

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($6,249.73)**
Motor Fuel Tax Allotment	$550.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$550.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,699.53)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Skokie

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$8,452,671.59**
Motor Fuel Tax Allotment	$141,444.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$141,444.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$846,283.00
Current Unobligated Balance		**$7,747,833.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/4/2017	17-00000-00-GM	Maintenance		$838,783.00
8/4/2017	17-00000-00-GM	Maint. Engineer		$7,500.00
			TOTAL	**$846,283.00**

Illinois Department of Transportation
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Municipality Report

Sleepy Hollow

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$21,348.99**
Motor Fuel Tax Allotment	$7,213.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,213.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$110,000.00
Current Unobligated Balance		**($81,437.31)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2017	17-00000-00-GM	Maintenance		$110,000.00
			TOTAL	**$110,000.00**

Illinois Department of Transportation
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Municipality Report

Smithboro

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$12,231.26**
Motor Fuel Tax Allotment	$386.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$386.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,617.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Smithfield

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$157,026.43**
Motor Fuel Tax Allotment	$502.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$502.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,528.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Smithton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$56,288.36**
Motor Fuel Tax Allotment	$8,159.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,159.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,447.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Somonauk

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$31,669.65**
Motor Fuel Tax Allotment	$4,133.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,133.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,937.50
Current Unobligated Balance		**$12,865.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/8/2017	17-00000-00-GM	Maintenance	EMC		$19,937.50
8/8/2017	17-00000-00-GM	Maint. Engineer	EMC		$3,000.00
				TOTAL	**$22,937.50**

Illinois Department of Transportation
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Municipality Report

Sorento

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,380.30**
Motor Fuel Tax Allotment	$1,087.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,087.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,467.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

South Barrington

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$290,533.64**
Motor Fuel Tax Allotment	$9,966.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,966.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$115,000.00
Current Unobligated Balance		**$185,500.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/3/2017	17-00000-00-GM	Maintenance		$115,000.00
			TOTAL	**$115,000.00**

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Municipality Report

September 5, 2017

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$379,199.90**
Motor Fuel Tax Allotment	$17,230.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,230.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$98,426.87
Current Unobligated Balance		**$298,003.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/30/2017	17-00000-00-GM	Maintenance		$98,426.87
			TOTAL	**$98,426.87**

Illinois Department of Transportation
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Municipality Report

September 5, 2017

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,260,591.02**
Motor Fuel Tax Allotment	$9,036.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,036.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,269,627.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2017

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,527,978.87**
Motor Fuel Tax Allotment	$48,000.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,000.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,575,979.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2017

South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,156,183.97**
Motor Fuel Tax Allotment	$48,098.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,098.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,204,282.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2017

South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$817,459.06**
Motor Fuel Tax Allotment	$7,272.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,272.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$824,731.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2017

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$48,061.24**
Motor Fuel Tax Allotment	$2,502.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,502.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,563.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2017

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($425,587.67)**
Motor Fuel Tax Allotment	$4,482.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,482.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($421,105.31)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2017

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$117,138.91**
Motor Fuel Tax Allotment	$1,486.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,486.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,625.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Southern View

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$43,002.82**
Motor Fuel Tax Allotment	$3,585.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,585.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,587.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sparland

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$60,201.87**
Motor Fuel Tax Allotment	$886.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$886.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,088.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sparta

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$183,616.89**
Motor Fuel Tax Allotment	$9,392.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,392.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$193,009.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Spaulding

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$16,975.68**
Motor Fuel Tax Allotment	$1,906.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,906.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,881.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Spillertown

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($3,753.17)**
Motor Fuel Tax Allotment	$443.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$443.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,309.96)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Spring Bay

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$15,344.34**
Motor Fuel Tax Allotment	$986.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$986.86**
Plus Credits Processed		$3,736.44
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,067.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/28/2017		Interest	2013 Interest from CD	$730.53
8/28/2017		Interest	2014 Interest	$32.92
8/28/2017		Interest	2016 Interest	$51.68
8/28/2017		Interest	2015 Interest	$52.84
8/28/2017		Interest	2013 Interest from CD - from prior review	$1,574.35
8/28/2017		Interest	2013 Interest from CD - from prior review	$1,294.12
			TOTAL	**$3,736.44**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Spring Grove

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$221,329.69**
Motor Fuel Tax Allotment	$12,615.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,615.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$233,944.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Spring Valley

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$274,266.91**
Motor Fuel Tax Allotment	$12,134.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,134.91**
Plus Credits Processed		$59.10
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$286,460.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/5/2017		Interest	August 2017 SVCB & Heartland	$30.31
8/3/2017		Interest	July 2017 SVCB & Heartland	$28.19
8/4/2017		Interest	June 2017 Difference SVCB & Heartland	$0.60
			TOTAL	**$59.10**

Illinois Department of Transportation
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Municipality Report

Springerton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$34,524.08**
Motor Fuel Tax Allotment	$240.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$240.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,764.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Springfield

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($2,890,544.16)**
Motor Fuel Tax Allotment	$253,811.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$253,811.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,636,732.79)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

St Anne

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$12,297.40**
Motor Fuel Tax Allotment	$2,744.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,744.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,041.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

St Augustine

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$29,197.16**
Motor Fuel Tax Allotment	$262.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$262.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,459.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

St Charles

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$4,224,169.24**
Motor Fuel Tax Allotment	$71,992.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,992.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,296,162.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

St David

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$68,360.13**
Motor Fuel Tax Allotment	$1,285.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,285.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,646.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

St Elmo

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$85,799.32**
Motor Fuel Tax Allotment	$3,113.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,113.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,912.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

St Francisville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$25,556.94**
Motor Fuel Tax Allotment	$1,521.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,521.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,078.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

St Jacob

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($31,134.67)**
Motor Fuel Tax Allotment	$2,397.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,397.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,737.38)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

St Johns

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$21,613.26**
Motor Fuel Tax Allotment	$478.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$478.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,091.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

St Joseph

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$15,348.31**
Motor Fuel Tax Allotment	$8,661.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,661.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,009.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

St Libory

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$12,812.13**
Motor Fuel Tax Allotment	$1,342.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,342.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,154.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

St Marie

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$13,610.79**
Motor Fuel Tax Allotment	$532.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$532.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,143.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

St Peter

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$7,763.31**
Motor Fuel Tax Allotment	$783.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$783.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,547.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Standard

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$39,117.77**
Motor Fuel Tax Allotment	$480.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$480.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,598.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Standard City

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$17,807.94**
Motor Fuel Tax Allotment	$331.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$331.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,139.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stanford

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($4,938.78)**
Motor Fuel Tax Allotment	$1,301.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,301.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,637.52)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Staunton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$71,688.85**
Motor Fuel Tax Allotment	$11,220.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,220.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,908.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Steeleville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$385,898.34**
Motor Fuel Tax Allotment	$4,547.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,547.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$390,446.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Steger

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,254,531.19**
Motor Fuel Tax Allotment	$20,894.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,894.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,275,425.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sterling

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$585,892.61**
Motor Fuel Tax Allotment	$33,557.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,557.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$619,450.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2017

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$14,548.41**
Motor Fuel Tax Allotment	$558.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$558.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,107.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 5, 2017

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$352.67**
Motor Fuel Tax Allotment	$1,602.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,602.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,955.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stickney

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,016,765.61**
Motor Fuel Tax Allotment	$14,816.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,816.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$79,838.00
Current Unobligated Balance		**$951,743.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/25/2017	15-00000-00-GM	Maint. Engineer		$1,250.00
8/25/2017	15-00000-00-GM	Maintenance		$78,588.00
			TOTAL	**$79,838.00**

Illinois Department of Transportation
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Municipality Report

Stillman Valley

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$15,757.20**
Motor Fuel Tax Allotment	$2,445.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,445.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,202.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Stockton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$25,500.73**
Motor Fuel Tax Allotment	$4,065.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,065.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,566.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stone Park

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,345,715.88**
Motor Fuel Tax Allotment	$10,798.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,798.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,356,514.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stonefort

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$32,857.05**
Motor Fuel Tax Allotment	$648.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$648.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,505.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stonington

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$57,037.24**
Motor Fuel Tax Allotment	$2,034.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,034.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,072.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stoy

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$17,382.77**
Motor Fuel Tax Allotment	$227.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$227.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,609.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Strasburg

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$9,246.80**
Motor Fuel Tax Allotment	$1,019.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,019.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,266.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Strawn

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$21,489.88**
Motor Fuel Tax Allotment	$218.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$218.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,708.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Streamwood

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$3,072,807.79**
Motor Fuel Tax Allotment	$87,022.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87,022.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,159,830.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Streator

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$187,646.77**
Motor Fuel Tax Allotment	$29,933.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,933.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,580.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stronghurst

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$22,225.68**
Motor Fuel Tax Allotment	$1,927.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,927.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,153.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sublette

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$84,213.71**
Motor Fuel Tax Allotment	$980.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$980.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,194.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sugar Grove

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,124,819.15**
Motor Fuel Tax Allotment	$19,643.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,643.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,144,462.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sullivan

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$184,111.12**
Motor Fuel Tax Allotment	$9,693.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,693.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$193,805.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Summerfield

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($2,594.24)**
Motor Fuel Tax Allotment	$984.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$984.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,609.56)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Summit

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$696,543.98**
Motor Fuel Tax Allotment	$24,134.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,134.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$720,678.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sumner

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($2,928.73)**
Motor Fuel Tax Allotment	$6,929.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,929.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,001.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sun River Terrace

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$13,609.06**
Motor Fuel Tax Allotment	$1,152.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,152.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,761.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Swansea

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$107,909.54**
Motor Fuel Tax Allotment	$29,322.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,322.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,231.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sycamore

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$533,872.88**
Motor Fuel Tax Allotment	$38,249.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,249.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$572,122.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Symerton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$22,623.70**
Motor Fuel Tax Allotment	$189.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$189.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,813.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Table Grove

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$57,908.32**
Motor Fuel Tax Allotment	$908.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$908.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,816.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tallula

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($5,450.59)**
Motor Fuel Tax Allotment	$1,065.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,065.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,385.13)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamaroa

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($559.73)**
Motor Fuel Tax Allotment	$1,392.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,392.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$833.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamms

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$131,636.81**
Motor Fuel Tax Allotment	$1,379.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,379.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,016.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tampico

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$57,937.14**
Motor Fuel Tax Allotment	$1,724.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,724.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,661.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Taylor Springs

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($1,129.16)**
Motor Fuel Tax Allotment	$1,506.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,506.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$377.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Taylorville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$724,013.41**
Motor Fuel Tax Allotment	$24,553.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,553.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$71,219.84
Current Unobligated Balance		**$677,347.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/15/2017	08-00059-00-PV	Contract Construct	Letter		$71,219.84
				TOTAL	**$71,219.84**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tennessee

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($827.04)**
Motor Fuel Tax Allotment	$251.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$251.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($575.96)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Teutopolis

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$152,324.62**
Motor Fuel Tax Allotment	$3,340.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,340.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,665.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thawville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$30,604.51**
Motor Fuel Tax Allotment	$526.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$526.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,130.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thayer

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$42,484.01**
Motor Fuel Tax Allotment	$1,513.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,513.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,997.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thebes

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$21,770.76**
Motor Fuel Tax Allotment	$951.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$951.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,722.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Third Lake

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$83,959.61**
Motor Fuel Tax Allotment	$2,580.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,580.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,540.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thomasboro

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$83,536.81**
Motor Fuel Tax Allotment	$2,458.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,458.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,995.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thompsonville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$28,614.78**
Motor Fuel Tax Allotment	$1,185.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,185.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,800.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thomson

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$12,702.53**
Motor Fuel Tax Allotment	$1,288.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,288.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,990.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thornton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$677,832.01**
Motor Fuel Tax Allotment	$5,104.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,104.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$682,936.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilden

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($112,592.08)**
Motor Fuel Tax Allotment	$2,039.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,039.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($110,552.86)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($860.63)**
Motor Fuel Tax Allotment	$5,947.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,947.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,086.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Timberlane

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$60,428.89**
Motor Fuel Tax Allotment	$2,039.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,039.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,468.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Time

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$7,888.49**
Motor Fuel Tax Allotment	$50.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,938.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tinley Park

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($1,950,898.45)**
Motor Fuel Tax Allotment	$123,801.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$123,801.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,827,097.45)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tiskilwa

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$42,378.49**
Motor Fuel Tax Allotment	$1,809.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,809.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,188.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toledo

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$11,215.52**
Motor Fuel Tax Allotment	$2,702.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,702.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,918.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tolono

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$135,087.74**
Motor Fuel Tax Allotment	$7,525.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,525.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,613.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toluca

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$73,707.82**
Motor Fuel Tax Allotment	$3,087.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,087.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,795.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tonica

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$112,561.02**
Motor Fuel Tax Allotment	$1,676.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,676.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,237.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Topeka

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$12,724.77**
Motor Fuel Tax Allotment	$165.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,890.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toulon

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$81,910.56**
Motor Fuel Tax Allotment	$2,820.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,820.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$47,276.54
Current Unobligated Balance		**$37,454.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2017	17-00000-00-GM	Maintenance	Quality Spot Repair	$20,425.00
8/28/2017	14-00000-00-GM	Maintenance		$24,676.72
8/28/2017	14-00000-00-GM	Maint. Engineer		$2,174.82
			TOTAL	**$47,276.54**

Illinois Department of Transportation
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Municipality Report

Tovey

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$39,627.51**
Motor Fuel Tax Allotment	$1,117.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,117.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,745.37**

PROCESSED TRANSACTIONS:

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Municipality Report

Towanda

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$14,304.45**
Motor Fuel Tax Allotment	$1,048.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,048.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,352.45**

PROCESSED TRANSACTIONS:

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Municipality Report

Tower Hill

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($18,451.76)**
Motor Fuel Tax Allotment	$1,334.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,334.01**
Plus Credits Processed		$30,211.99
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,094.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/22/2017	14-00000-00-GM	Maintenance	Per MES & Audit	$9,055.56
8/22/2017		Interest	2015	$9.32
8/22/2017	13-00000-00-GM	Maintenance	Per MES & Audit	$3,168.95
8/22/2017		Interest	2013	$10.28
8/22/2017		Interest	2014	$9.17
8/22/2017	16-00000-00-GM	Maintenance	Per MES & Audit	$9,300.70
8/22/2017		Interest	2016	$15.31
8/22/2017	15-00000-00-GM	Maintenance	Per MES & Audit	$8,642.70
			TOTAL	**$30,211.99**

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Municipality Report

Tower Lakes

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$308,445.42**
Motor Fuel Tax Allotment	$2,801.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,801.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$311,246.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tremont

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$75,114.81**
Motor Fuel Tax Allotment	$4,881.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,881.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,996.72**

PROCESSED TRANSACTIONS:

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Municipality Report

Trenton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$38,057.91**
Motor Fuel Tax Allotment	$5,927.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,927.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,985.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Trout Valley

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$99,117.21**
Motor Fuel Tax Allotment	$1,172.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,172.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,289.65**

PROCESSED TRANSACTIONS:

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Municipality Report

Troy

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($1,534,302.16)**
Motor Fuel Tax Allotment	$21,588.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,588.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,512,713.46)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Troy Grove

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$40,962.79**
Motor Fuel Tax Allotment	$545.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$545.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,508.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tuscola

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$202,811.71**
Motor Fuel Tax Allotment	$9,781.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,781.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$212,593.00**

PROCESSED TRANSACTIONS:

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Municipality Report

Ullin

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$20,859.39**
Motor Fuel Tax Allotment	$1,010.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,010.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,870.27**

PROCESSED TRANSACTIONS:

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Municipality Report

Union

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$73,770.46**
Motor Fuel Tax Allotment	$1,266.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,266.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,036.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Union Hill

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,998.94**
Motor Fuel Tax Allotment	$126.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$126.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,125.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

University Park

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,310,068.95**
Motor Fuel Tax Allotment	$15,564.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,564.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,325,633.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Urbain

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 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

Urbana

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$6,215,229.52**
Motor Fuel Tax Allotment	$90,062.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,062.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,031,669.41
Current Unobligated Balance		**$5,273,622.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/25/2017	16-00576-00-RS	Contract Construct		$1,031,669.41
			TOTAL	**$1,031,669.41**

Illinois Department of Transportation
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Municipality Report

Ursa

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$89,738.21**
Motor Fuel Tax Allotment	$1,366.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,366.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,104.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Valier

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$23,446.23**
Motor Fuel Tax Allotment	$1,460.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,460.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,906.87**

PROCESSED TRANSACTIONS:

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Municipality Report

Valley City

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$27,473.70**
Motor Fuel Tax Allotment	$28.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,502.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Valmeyer

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$86,424.72**
Motor Fuel Tax Allotment	$2,757.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,757.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,182.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Vandalia

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$284,376.34**
Motor Fuel Tax Allotment	$15,374.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,374.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$299,751.30**

PROCESSED TRANSACTIONS:

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Municipality Report

Varna

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$27,092.78**
Motor Fuel Tax Allotment	$838.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$838.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,931.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Venedy

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($660.70)**
Motor Fuel Tax Allotment	$301.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$301.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($359.40)**

PROCESSED TRANSACTIONS:

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Municipality Report

Venice

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($230,541.96)**
Motor Fuel Tax Allotment	$4,126.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,126.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($226,415.48)**

PROCESSED TRANSACTIONS:

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Municipality Report

Vergennes

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($4,699.23)**
Motor Fuel Tax Allotment	$650.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$650.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,048.60)**

PROCESSED TRANSACTIONS:

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Municipality Report

Vermilion

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$3,252.43**
Motor Fuel Tax Allotment	$491.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$491.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,743.68**

PROCESSED TRANSACTIONS:

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Municipality Report

Vermont

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$127,911.66**
Motor Fuel Tax Allotment	$1,456.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,456.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,798.52
Current Unobligated Balance		**$106,569.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/11/2017	17-00000-00-GM	Maintenance	Per Est of Cost		$21,126.00
8/11/2017	17-00000-00-GM	Maint. Engineer	Per Est of Cost		$1,672.52
				TOTAL	**$22,798.52**

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Municipality Report

Vernon

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$11,191.32**
Motor Fuel Tax Allotment	$281.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$281.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,472.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Vernon Hills

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,972,034.56**
Motor Fuel Tax Allotment	$54,829.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,829.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,026,864.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Verona

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$11,685.92**
Motor Fuel Tax Allotment	$469.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$469.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,155.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Versailles

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$48,517.22**
Motor Fuel Tax Allotment	$1,043.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,043.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,560.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Victoria

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$63,322.46**
Motor Fuel Tax Allotment	$689.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$689.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,012.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Vienna

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$71,961.90**
Motor Fuel Tax Allotment	$3,130.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,130.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,092.79**

PROCESSED TRANSACTIONS:

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Municipality Report

Villa Grove

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$93,695.57**
Motor Fuel Tax Allotment	$5,539.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,539.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,234.66**

PROCESSED TRANSACTIONS:

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Municipality Report

Villa Park

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$588,642.27**
Motor Fuel Tax Allotment	$47,823.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,823.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,582,500.00
Current Unobligated Balance		**($946,034.21)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/7/2017	16-00000-00-GM	Maintenance		$527,500.00
8/7/2017	17-00000-00-GM	Maintenance		$527,500.00
8/7/2017	18-00000-00-GM	Maintenance		$527,500.00
			TOTAL	**$1,582,500.00**

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Municipality Report

Viola

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$55,287.38**
Motor Fuel Tax Allotment	$2,085.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,085.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,372.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Virden

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($235,335.07)**
Motor Fuel Tax Allotment	$7,477.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,477.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($227,857.19)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virgil

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$18,181.94**
Motor Fuel Tax Allotment	$718.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$718.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,900.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virginia

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$88,532.83**
Motor Fuel Tax Allotment	$3,517.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,517.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,050.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Volo

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$160,892.87**
Motor Fuel Tax Allotment	$11,787.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,787.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$146,000.00
Current Unobligated Balance		**$26,680.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/3/2017	18-00000-00-GM	Maint. Engineer		$1,000.00
8/3/2017	18-00000-00-GM	Maintenance		$145,000.00
			TOTAL	**$146,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wadsworth

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$105,453.62**
Motor Fuel Tax Allotment	$8,329.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,329.38**
Plus Credits Processed		$42,546.31
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,329.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/25/2017		Interest	16-00000-01-AC		$618.07
8/25/2017		Other	12-00000-01-AC		$41,928.24
				TOTAL	**$42,546.31**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waggoner

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$20,063.33**
Motor Fuel Tax Allotment	$580.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$580.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,644.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walnut

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$151,564.49**
Motor Fuel Tax Allotment	$3,091.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,091.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$128,000.00
Current Unobligated Balance		**$26,656.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/31/2017	17-00000-00-GM	Maintenance	Contract Award-Advanced Asphalt	$128,000.00
			TOTAL	**$128,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walnut Hill

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$4,139.32**
Motor Fuel Tax Allotment	$235.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,375.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walshville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$40,941.35**
Motor Fuel Tax Allotment	$139.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$139.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,081.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waltonville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$24,841.50**
Motor Fuel Tax Allotment	$947.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$947.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,789.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2017

Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$64,167.97**
Motor Fuel Tax Allotment	$2,587.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,587.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,755.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wapella

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$16,700.97**
Motor Fuel Tax Allotment	$1,218.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,218.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,919.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warren

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$161,914.25**
Motor Fuel Tax Allotment	$3,117.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,117.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,137.32
Current Unobligated Balance		**$156,894.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/30/2017	17-00000-00-GM	Maintenance		$8,137.32
			TOTAL	**$8,137.32**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warrensburg

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($102,184.73)**
Motor Fuel Tax Allotment	$2,641.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,641.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($99,542.91)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warrenville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$503,679.28**
Motor Fuel Tax Allotment	$28,688.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,688.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$532,368.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warsaw

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($8,764.89)**
Motor Fuel Tax Allotment	$3,508.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,508.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,256.29)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washburn

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$37,711.99**
Motor Fuel Tax Allotment	$2,521.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,521.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,233.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washington

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$362,543.80**
Motor Fuel Tax Allotment	$33,042.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,042.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$395,586.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washington Park

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$3,004,904.46**
Motor Fuel Tax Allotment	$9,161.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,161.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,014,065.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wataga

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$3,611.31**
Motor Fuel Tax Allotment	$1,840.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,840.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,451.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waterloo

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$750,874.79**
Motor Fuel Tax Allotment	$21,420.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,420.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$772,295.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waterman

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$117,689.38**
Motor Fuel Tax Allotment	$3,288.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,288.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$82,759.89
Current Unobligated Balance		**$38,217.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/2/2017	17-00000-00-GM	Maintenance	Contract Award-Unviersal Asphalt	$82,759.89
			TOTAL	**$82,759.89**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Watseka

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$417,472.77**
Motor Fuel Tax Allotment	$11,473.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,473.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$428,946.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2017

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$13,903.53**
Motor Fuel Tax Allotment	$1,646.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,646.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,038.75
Current Unobligated Balance		**($3,488.99)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/30/2017	17-00000-00-GM	Maintenance	as per appr. program		$19,038.75
				TOTAL	**$19,038.75**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wauconda

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,778,440.65**
Motor Fuel Tax Allotment	$29,699.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,699.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,808,140.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waukegan

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$21,321,676.59**
Motor Fuel Tax Allotment	$194,486.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194,486.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,516,162.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waverly

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$31,510.92**
Motor Fuel Tax Allotment	$2,853.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,853.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,364.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wayne

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$77,760.06**
Motor Fuel Tax Allotment	$5,307.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,307.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,067.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wayne City

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$10,424.57**
Motor Fuel Tax Allotment	$2,253.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,253.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,915.00
Current Unobligated Balance		**($17,237.24)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/14/2017	17-00000-00-GM	Maintenance	Per Est		$29,915.00
				TOTAL	**$29,915.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waynesville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$3,173.96**
Motor Fuel Tax Allotment	$947.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$947.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,121.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Weldon

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$13,226.15**
Motor Fuel Tax Allotment	$936.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$936.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,162.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wellington

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$6,255.89**
Motor Fuel Tax Allotment	$528.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$528.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,784.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wenona

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$33,119.78**
Motor Fuel Tax Allotment	$2,305.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,305.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,425.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wenonah

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$2,986.57**
Motor Fuel Tax Allotment	$80.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,067.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2017

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$46,752.22**
Motor Fuel Tax Allotment	$310.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$310.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,062.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2017

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$3,308,118.76**
Motor Fuel Tax Allotment	$59,137.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,137.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,367,256.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

West City

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$30,057.91**
Motor Fuel Tax Allotment	$1,443.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,443.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,501.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2017

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$516,925.71**
Motor Fuel Tax Allotment	$16,005.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,005.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$532,931.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

West Frankfort

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$842,940.72**
Motor Fuel Tax Allotment	$17,863.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,863.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$860,804.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2017

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$207,747.24**
Motor Fuel Tax Allotment	$10,172.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,172.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,919.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

West Point

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($5,206.74)**
Motor Fuel Tax Allotment	$388.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$388.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,818.11)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

West Salem

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$25,783.26**
Motor Fuel Tax Allotment	$1,958.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,958.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,741.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westchester

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$3,128,820.25**
Motor Fuel Tax Allotment	$36,500.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,500.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,165,321.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Western Springs

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$4,028,277.73**
Motor Fuel Tax Allotment	$28,328.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,328.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,056,606.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westfield

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$9,970.18**
Motor Fuel Tax Allotment	$1,312.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,312.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,282.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westmont

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$6,260,812.85**
Motor Fuel Tax Allotment	$53,895.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,895.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,314,708.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$8,555.76**
Motor Fuel Tax Allotment	$6,991.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,991.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,546.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheaton

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$536,694.60**
Motor Fuel Tax Allotment	$115,484.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$115,484.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$652,179.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeler

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$5,029.59**
Motor Fuel Tax Allotment	$320.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$320.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,350.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeling

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,382,224.16**
Motor Fuel Tax Allotment	$82,197.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,197.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$214,700.00
Current Unobligated Balance		**$1,249,721.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/4/2017	17-00000-00-GM	Maint. Engineer		$5,000.00
8/4/2017	17-00000-00-GM	Maintenance		$209,700.00
			TOTAL	**$214,700.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2017

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$10,065.03**
Motor Fuel Tax Allotment	$506.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$506.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,571.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2017

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$367.23**
Motor Fuel Tax Allotment	$5,501.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,501.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,869.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Whiteash

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 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

Williamsfield

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$32,872.79**
Motor Fuel Tax Allotment	$1,261.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,261.96**
Plus Credits Processed		$345.61
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,480.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/28/2017		Interest	2014 Interest	$75.01
8/28/2017		Interest	2016 Interest	$56.93
8/28/2017		Interest	2015 Interest	$80.59
8/28/2017		Interest	2013 Interest	$133.08
			TOTAL	**$345.61**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamson

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$744.65**
Motor Fuel Tax Allotment	$502.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$502.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,246.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamsville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$8,862.91**
Motor Fuel Tax Allotment	$3,222.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,222.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,085.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willisville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$11,718.30**
Motor Fuel Tax Allotment	$1,382.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,382.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,100.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willow Hill

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$3,443.45**
Motor Fuel Tax Allotment	$502.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$502.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,945.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willow Springs

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,769,292.06**
Motor Fuel Tax Allotment	$12,060.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,060.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,781,352.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willowbrook

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$367,857.39**
Motor Fuel Tax Allotment	$18,645.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,645.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$386,502.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmette

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$951,663.47**
Motor Fuel Tax Allotment	$59,139.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,139.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,010,803.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$8,178.65**
Motor Fuel Tax Allotment	$310.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$310.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,488.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Wilmington

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$469,906.63**
Motor Fuel Tax Allotment	$12,497.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,497.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$482,403.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilsonville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($55,318.28)**
Motor Fuel Tax Allotment	$1,279.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,279.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($54,038.85)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Winchester

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$44,432.34**
Motor Fuel Tax Allotment	$3,478.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,478.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,910.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$163,962.93**
Motor Fuel Tax Allotment	$1,633.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,633.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,596.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Windsor

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$537.24**
Motor Fuel Tax Allotment	$2,591.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,591.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,128.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Winfield

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$962,249.54**
Motor Fuel Tax Allotment	$21,440.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,440.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$983,689.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Winnebago

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($28,687.74)**
Motor Fuel Tax Allotment	$6,770.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,770.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,917.25)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Winnetka

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$5,377,063.69**
Motor Fuel Tax Allotment	$26,608.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,608.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,403,671.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

September 5, 2017

Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$120,789.18**
Motor Fuel Tax Allotment	$737.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$737.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,527.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2017

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$334,417.71**
Motor Fuel Tax Allotment	$14,719.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,719.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$349,137.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Witt

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($15,686.60)**
Motor Fuel Tax Allotment	$1,971.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,971.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,715.06)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Wonder Lake

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,449,614.69**
Motor Fuel Tax Allotment	$8,790.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,790.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,458,404.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Wood Dale

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$3,555,805.13**
Motor Fuel Tax Allotment	$30,064.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,064.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,585,869.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wood River

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($146,413.29)**
Motor Fuel Tax Allotment	$23,267.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,267.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($123,145.61)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodhull

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$69,697.74**
Motor Fuel Tax Allotment	$1,770.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,770.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,468.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodland

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$22,999.67**
Motor Fuel Tax Allotment	$707.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$707.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,707.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodlawn

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($765.49)**
Motor Fuel Tax Allotment	$1,523.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,523.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$758.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodridge

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$721,226.55**
Motor Fuel Tax Allotment	$71,986.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,986.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$793,212.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodson

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$50,174.88**
Motor Fuel Tax Allotment	$1,117.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,117.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,292.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodstock

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**($18,597.14)**
Motor Fuel Tax Allotment	$55,735.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,735.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,138.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 5, 2017

Worden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$20,740.18**
Motor Fuel Tax Allotment	$2,279.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,279.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,019.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worth

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,188,086.51**
Motor Fuel Tax Allotment	$23,555.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,555.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,211,642.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyanet

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$86,589.75**
Motor Fuel Tax Allotment	$2,163.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,163.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,753.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyoming

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$35,984.16**
Motor Fuel Tax Allotment	$3,119.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,119.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,104.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Xenia

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$1,142.51**
Motor Fuel Tax Allotment	$853.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$853.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,996.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yale

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$17,833.97**
Motor Fuel Tax Allotment	$187.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$187.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,021.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yates City

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$86,390.85**
Motor Fuel Tax Allotment	$1,513.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,513.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,903.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yorkville

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$592,168.45**
Motor Fuel Tax Allotment	$36,944.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,944.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$629,112.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zeigler

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$91,000.85**
Motor Fuel Tax Allotment	$3,932.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,932.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,931.50
Current Unobligated Balance		**$78,001.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/2/2017	17-00000-00-GM	Maintenance		$16,931.50
			TOTAL	**$16,931.50**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zion

September 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2017

Beginning Unobligated Balance		**$7,000,812.33**
Motor Fuel Tax Allotment	$53,301.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,301.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,054,113.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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